



**STEVE WESTLY**  
**California State Controller**

May 3, 2004

**To the Citizens, Governor, and Members  
of the Legislature of the State of California:**

I am pleased to submit the 19th edition of the *Community Redevelopment Agencies Annual Report*, for the fiscal year ended June 30, 2003, which was compiled from standardized reports submitted by community redevelopment agency officials.

Community redevelopment funds are used to assist local governments in eliminating blight through development, reconstruction, and rehabilitation of residential, commercial, industrial, and retail districts. Because these projects are funded by tax dollars, it is vital that state and local legislative bodies, persons responsible for community planning and management, and concerned citizens be informed about the nature and extent of such projects, to ensure that the funds are being invested wisely.

Following are highlights of the financial activities of California's redevelopment agencies for the fiscal year ended June 30, 2003.

- There were 414 redevelopment agencies. Twenty-eight agencies reported having no financial transactions.
- Total revenues increased from \$6.0 billion in the 2001-02 fiscal year to \$6.2 billion in the 2002-03 fiscal year. Taxes and assessments, the largest revenue source, increased from \$2.5 billion to \$2.8 billion, a 9.7% increase.
- Total expenditures increased from \$5.0 billion in the 2001-02 fiscal year to \$5.5 billion in the 2002-03 fiscal year. Project improvement and construction costs were the largest expenditures, increasing from \$892.3 million to \$981.3 million, a 9.9% increase.
- Total outstanding long-term debt increased from \$18.4 billion in the 2001-02 fiscal year to \$19.7 billion in the 2002-03 fiscal year. Tax allocation bonds accounted for the largest portion of debt, increasing from \$10.8 million to \$11.5 million, a 6.5% increase.

I extend my appreciation to my staff and the many local government representatives who worked on this publication—it would not have been possible without their contributions.

Sincerely,

A handwritten signature in black ink that reads "Steve Westly". The signature is written in a cursive, flowing style.

STEVE WESTLY  
California State Controller

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# Introduction

The Community Redevelopment Law, Chapter 710, Statutes of 1951, was enacted by the California State Legislature with the objective of redeveloping those areas found in many communities that, for a variety of reasons, have suffered from unsafe, unfit, deteriorated, and economically dislocated buildings and properties. The California Constitution, Article XVI, Section 16, and the Health and Safety Code, beginning with Section 33000, provide funding from local property taxes to promote the redevelopment of blighted areas. Article XVI was approved by voters in 1952; therefore, the revenues it generates are not subject to the limitations imposed by Article XIII B, the Gann Limit.

Government Code Section 12463.3, as added by Senate Bill 1387, Chapter 1523, Statutes of 1984, requires the California State Controller to compile and publish a report of the financial transactions of community redevelopment agencies. All agencies created pursuant to Division 24 (commencing with Section 33000) of the Health and Safety Code must file a report. Senate Bill 1387 also requires the California Department of Housing and Community Development to publish housing data regarding the Low and Moderate Income Housing Fund. For information regarding these housing statistics, please contact the California Department of Housing and Community Development, at P.O. Box 952053, Sacramento, California 94252-2053.

Tables 1, 2, and 3 contain general information regarding assessed values, tax increment revenues apportioned by each county, historical information regarding the formation of each agency and project area, and data relating to each agency's achievements in the current year. Tables 4 through 7 consist of detailed information on revenues, expenditures, long-term debt, and assessed valuations.

This publication includes an analysis of the data, as well as other pertinent information specific to individual redevelopment agencies. Definitions and terminology used are provided in Appendix B.

## **Financial and Compliance Audit**

Each agency is required to annually submit a financial and compliance audit to its legislative body and to the California State Controller's Office. Pursuant to Health and Safety Code Section 33080.1(a), this audit is to be conducted "in accordance with generally accepted auditing standards and the rules governing audit reports promulgated by the California State Board of Accountancy. The audit report shall also include an opinion of the agency's compliance with laws, regulations, and administrative requirements governing activities of the agency."

To meet this requirement, the California State Controller's Office requires agencies to prepare their financial statements on a component unit basis,

detailing all funds of each project area in combining statements. The component unit statement presents the agency's activities without combining them with other unrelated city or county activities.

A total of 414 redevelopment agencies existed during the 2002-03 fiscal year. Twenty-eight agencies reported having no financial transactions. Two agencies failed to file their financial reports.<sup>1</sup>

Figures 19 through 22 include statistical information concerning redevelopment agencies' formation, organization, and purpose.

Of the 384 agencies reporting financial transactions, 378 filed financial audits for the 2002-03 fiscal year. All of the audits received included compliance reports. Six agencies failed to file their 2002-03 audit reports.<sup>2</sup>

Figure 1 highlights the most frequently cited areas of non-compliance, the related Health and Safety Code Section, and the number of agencies that failed to meet that requirement.<sup>3</sup> Senate Bill 497, Chapter 362, Statutes of 1999, and Senate Bill 109, Chapter 318, Statutes of 2003, requires the California State Controller's Office to identify nine types of major violations of the Community Redevelopment Law, as reported in the independent financial audit. Figure 1 includes all nine areas considered major violations, and the number of violations reported. Agencies that have not corrected their major violations on or before June 1 of each year are referred to the California Attorney General for further action.

Of the 378 compliance reports submitted to the California State Controller's Office, 51 reports indicated areas of non-compliance, noting a total of 102 specific violations. The most frequently cited violations concerned the blight progress report and the property report. Every redevelopment agency is required to file a blight progress report, loan report, and property report to its legislative body and the California State Controller's Office within six months of the end of the agency's fiscal year. The blight progress report should include specific actions and expenditures in alleviating blight in the previous fiscal year. The loan report should include a list of, and a status report on, all loans made by the redevelopment agency that are \$50,000 or more, that in the previous fiscal year were in default or not in compliance with the terms of the loan approved by the redevelopment agency. The property report should include a description of the total number and the nature of the properties that the agency owns, and those properties the agency has acquired in the previous fiscal year.

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<sup>1</sup> Redevelopment agencies for the county of Yuba and the city of Lincoln failed to file their annual reports for the 2002-03 report year.

<sup>2</sup> Redevelopment agencies for the cities of Bell Gardens, Blythe, Fowler, Isleton, King, and San Diego failed to file their audit reports for the 2002-03 fiscal year.

<sup>3</sup> Figure 1 shows the number of violations reported in the compliance audit reports for the 2002-03 fiscal year.

**Figure 1****Frequency of Compliance Findings**

<b>Description</b>	<b>Code Section <sup>1</sup></b>	<b>Number of Violations</b>
<b>Senate Bills 109 and 497 Major Violations</b>		
Failed to file audit report .....	33080.1(a)	9
Implementation plan not adopted.....	33490(a)(1)	7
Lack of findings for administrative expenditures from the Low and Moderate Income Housing Fund.....	33334.3(d)	7
Failed to file annual report to Controller's Office.....	33080.1(b)	5
Failed to initiate development, or land not sold .....	33334.16	4
Interest not accrued to Low and Moderate Income Housing Fund.....	33334.3(b)	1
Tax increment revenues not deposited directly into Low and Moderate Income Housing Fund upon receipt.....	33080.8	1
Separate Low and Moderate Income Housing Fund not established .....	33334.3(a)	0
Time limits not established.....	33333.6	0
<b>Subtotal.....</b>		<b>34</b>
<b>All Other Compliance Findings</b>		
Failed to file property report .....	33080.1(f)	13
Failed to file blight progress report.....	33080.1(d)	12
Failed to file loan report .....	33080.1(e)	8
Fixed assets not accounted for.....	53891 <sup>2</sup>	6
Not otherwise classified .....	Various	29
<b>Subtotal.....</b>		<b>68</b>
<b>Total.....</b>		<b>102</b>

<sup>1</sup> References are to the Health and Safety Code unless otherwise specified.

<sup>2</sup> Government Code

## Financial Statements

Redevelopment accounting is based on the modified accrual basis, as opposed to the full accrual basis of accounting. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein. These accounts are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The debt service fund, for example, is used to account for the payment of principal and interest owed on long-term debt.

The financial information has been gathered from redevelopment agencies based on these accounting concepts. The statement of revenues and expenditures and the balance sheet are basic financial statements that, when considered together, reveal the economic events of a period of time and the end results.

The figures that follow are based on the "10000 Redevelopment Agencies" uniform accounting system, as prescribed for redevelopment agencies by the California State Controller. The system requires a fund financial statement presentation for governmental funds.

Beginning with the 2001-02 fiscal year, the new governmental financial reporting model, as established by Governmental Accounting Standards Board (GASB) Statement No. 34, phases in the preparation of government-wide financial statements and fund financial statements. However, the purpose of this publication is to present only specific financial data for community redevelopment agencies. Therefore, the following financial statements are not intended to conform with GASB Statement No. 34.

## Combined Balance Sheet

The combined balance sheet on page vii presents the totals of assets, liabilities, and equities of all community redevelopment agencies as of June 30, 2003, compared to June 30, 2002. In addition to the fund types, two account groups are shown as of June 30, 2003.

The General Fixed Assets Account Group is a self-balancing group of accounts set up to account for the general fixed assets of an agency, such as land, buildings, and equipment. This is in contrast to assets held for investment purposes.

The General Long-Term Debt Account Group is also a self-balancing group of accounts, used to account for the unmatured general long-term debt of an agency.

Many readers of financial statements are interested in the financial condition of a fund, or the relationship between assets, liabilities, and fund equity. Equity, or fund balance, represents the net of total assets minus total liabilities of a specific fund. Fund balances are further classified into three areas:

***Reserved*** — Equity that is reserved for specific purposes and is not available for financing the expenditure program of the current fiscal period.

***Unreserved Designated*** — Equity that is a segregation of a portion of the fund balance to indicate tentative managerial plans or intent and is clearly distinguished from reserves.

***Unreserved Undesignated*** — Equity that is unencumbered and available to finance the program of expenditures of the fiscal period to which it applies.

Also significant is the asset account, Land Held for Resale. In order to accomplish the goal of eliminating blight, agencies may purchase parcels of land to attract development that will replace the blighted conditions that originally existed. This account represents the cost or investment in land currently held for eventual resale, net of Allowance for Decline in Value.

Figure 2

**Combined Balance Sheet — All Fund Types and Account Groups**

As of June 30, 2003

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	General Long-Term Debt Account Group	General Fixed Assets Account Group	Totals	
							2003	2002
<b>ASSETS/OTHER DEBITS</b>								
Cash .....	\$ 2,980,030	\$ 1,760,189	\$ 1,167,022	\$ 317,682	\$ —	\$ —	\$ 6,224,923	\$ 5,698,732
Accounts Receivable .....	723,615	139,468	890,267	60,715	—	—	1,814,065	1,720,300
Other Receivables .....	35,465	342,813	3,585	3,245	9,424	—	394,532	423,448
Due From Other Funds .....	240,723	63,019	139,810	32,588	—	—	476,140	404,574
Investments .....	565,185	387,582	101,219	40,444	—	—	1,094,430	796,917
Other Assets .....	242,319	124,566	86,787	18,365	—	—	472,037	501,692
Land Held for Resale .....	945,451	—	198,730	2,063	—	—	1,146,244	1,101,859
Allowance for Decline in Value .....	(26,776)	—	(9,623)	—	—	—	(36,399)	(11,210)
Fixed Assets .....	—	—	—	20,512	—	3,573,260	3,593,772	3,249,577
Other Debits:								
Amount Available in								
Debt Service Fund .....	—	—	—	—	1,722,152	—	1,722,152	1,874,364
Amounts to Be Provided for								
Payment of Long-Term Debt .....	—	—	—	—	18,020,210	—	18,020,210	16,549,520
<b>Total Assets/Other Debits .....</b>	<b>\$ 5,706,012</b>	<b>\$ 2,817,637</b>	<b>\$ 2,577,797</b>	<b>\$ 495,614</b>	<b>\$ 19,751,786</b>	<b>\$ 3,573,260</b>	<b>\$ 34,922,106</b>	<b>\$ 32,309,773</b>
<b>LIABILITIES</b>								
Accounts Payable .....	\$ 835,708	\$ 700,989	\$ 507,018	\$ 61,964	\$ —	\$ —	\$ 2,105,679	\$ 2,260,972
Interest Payable .....	17,961	6,118	501	1,418	14	—	26,012	18,441
Due to Other Funds .....	152,313	67,143	34,903	221,781	—	—	476,140	404,574
Tax Allocation Bonds and Notes...	—	—	—	11,500	11,584,941	—	11,596,441	10,889,909
Revenue Bonds/Certificates of								
Participation/Financing Bonds .....	—	—	—	—	2,863,705	—	2,863,705	2,537,843
All Other Debt .....	—	—	—	8,000	5,303,126	—	5,311,126	5,023,199
<b>Total Liabilities .....</b>	<b>1,005,982</b>	<b>774,250</b>	<b>542,422</b>	<b>304,663</b>	<b>19,751,786</b>	<b>—</b>	<b>22,379,103</b>	<b>21,134,938</b>
<b>EQUITY/OTHER CREDITS</b>								
Investments in Fixed Assets .....	—	—	—	—	—	3,573,260	3,573,260	3,235,422
Fund Balance:								
Reserved .....	2,921,860	2,138,842	1,417,046	77,170	—	—	6,554,918	5,387,725
Unreserved Designated .....	1,485,254	256,759	417,288	84,512	—	—	2,243,813	2,357,461
Unreserved Undesignated .....	292,916	(352,214)	201,041	29,269	—	—	171,012	194,227
<b>Total Equity/Other Credits .....</b>	<b>4,700,030</b>	<b>2,043,387</b>	<b>2,035,375</b>	<b>190,951</b>	<b>—</b>	<b>3,573,260</b>	<b>12,543,003</b>	<b>11,174,835</b>
<b>Total Liabilities/Equity .....</b>	<b>\$ 5,706,012</b>	<b>\$ 2,817,637</b>	<b>\$ 2,577,797</b>	<b>\$ 495,614</b>	<b>\$ 19,751,786</b>	<b>\$ 3,573,260</b>	<b>\$ 34,922,106</b>	<b>\$ 32,309,773</b>

## **Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**

### **Revenues and Other Financing Sources**

The following figures represent the statewide totals of revenues, expenditures, and other financing sources and uses for community redevelopment agencies for the 2002-03 fiscal year. This summary of revenues and expenditures shows the results of operations during the fiscal year. The data are provided by fund type. This may be of particular interest to those concerned with specific kinds of financial information, such as the activity in the Low and Moderate Income Housing Fund.

Revenues and other financing sources from all local, state, and federal sources amounted to \$6.3 billion for the 2002-03 fiscal year. See Figures 3 and 4 for summary information, Figure 7 for trend information, and Figures 9 and 10 for detailed information.

Local tax revenues, the largest source of funds, amounted to \$2.8 billion, 44.7% of total revenues and other financing sources. This is an increase of 9.7% from the 2001-02 fiscal year. These funds are generated from tax increment revenues, sales tax, property assessments, and the state-provided special supplemental subvention. Agencies that formerly received the business inventory tax and pledged that tax for the repayment of debt are eligible to apply for a special supplemental subvention from the State. However, beginning with the 1992-93 fiscal year, the amount allocated by the State has averaged less than one-tenth of previous allocations. For the 2002-03 fiscal year, only two agencies reported receiving special supplemental subvention revenues. Tax increment revenues amounted to \$2.8 billion, an increase of 9.8% from the 2001-02 fiscal year (see Figure 10). Property assessments in the amount of \$7.7 million were levied by 16 redevelopment agencies, compared to 19 in the 2001-02 fiscal year. Twenty cities have diverted sales tax revenue in the amount of \$34.4 million to their project areas. Redevelopment agencies may also impose a transient occupancy tax. Six redevelopment agencies did so during the 2002-03 fiscal year, reporting a total of \$13.0 million in transient occupancy tax revenues, an 8.4% decrease from the prior year.

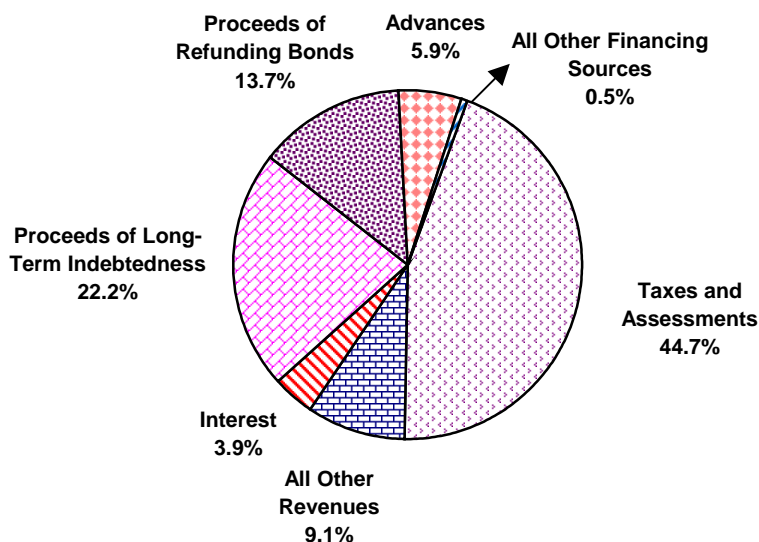
The second largest single revenue source was interest on funds held by redevelopment agencies. This totaled \$245.5 million, a decrease of 20.9% from the 2001-02 fiscal year. Rental and lease income amounted to \$90.9 and \$27.7 million respectively, a combined increase of 1.5% from the 2001-02 fiscal year. Sale of real estate amounted to \$65.6 million, an increase of 29.9% from the 2001-02 fiscal year.

Additional financing sources include proceeds from long-term debt issuances. During the 2002-03 fiscal year, a total of \$2.6 billion was received from issuances of long-term debt, comprised of \$369.2 million in advances, \$861.2 million in refunding issuances, and \$1.4 billion from all other debt issuances. All other revenues and financing sources amounted to \$417.0 million, including \$98.4 million in grant revenues.



The financial data presented in Table 4 of this publication show the aggregate of all funds for each project area by redevelopment agency.

**Figure 3**  
**Revenues and Other Financing Sources**



**Figure 4**  
**Combined Summary of Revenues and Other Financing Sources**  
(Amounts in thousands)

	2002-03	2001-02
Revenues:		
Taxes and Assessments .....	\$ 2,811,637	\$ 2,562,471
All Other Revenues .....	572,299	505,838
Interest .....	245,536	310,563
Other Financing Sources:		
Proceeds of Long-Term Indebtedness .....	1,402,423	1,518,657
Proceeds of Refunding Bonds .....	861,271	922,303
All Other Financing Sources.....	369,247	183,140
Advances.....	28,968	6,011
<b>Total Revenues and Other Financing Sources.....</b>	<b>\$ 6,291,381</b>	<b>\$ 6,008,983</b>

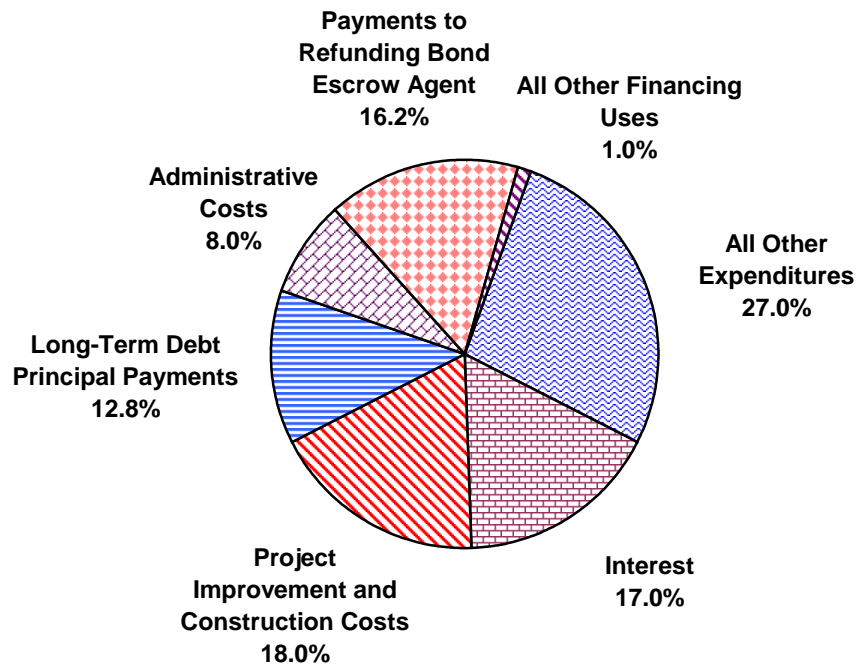
## Expenditures and Other Financing Uses

Expenditures and other financing uses for all agencies for the 2002-03 fiscal year amounted to \$5.5 billion. See Figures 5 and 6 for summary information, Figure 7 for trend information, and Figures 9 and 10 for detailed information. Project improvement and construction costs and interest expense were the largest expenditures, amounting to \$981.3 million (18.0%) and \$932.0

million (17.1%), respectively. Long-term debt principal payments amounted to \$696.9 million (12.8%). All other expenditures and financing uses amounted to \$2.8 billion for the 2002-03 fiscal year.

**Figure 5**

**Expenditures and Other Financing Uses**



**Figure 6**

**Combined Summary of Expenditures and Other Financing Uses**

(Amounts in thousands)

	2002-03	2001-02
Expenditures:		
All Other Expenditures .....	\$ 1,472,530	\$ 1,219,325
Project Improvement and Construction Costs .....	981,314	892,267
Interest Expense .....	932,034	884,589
Long-Term Debt Principal Payments .....	696,970	646,627
Administrative Costs .....	439,750	379,336
Other Financing Uses:		
Payments to Refunding Bond Escrow Agent .....	883,421	967,248
All Other Financing Uses .....	49,909	29,016
<b>Total Expenditures and Other Financing Uses .....</b>	<b>\$ 5,455,928</b>	<b>\$ 5,018,408</b>

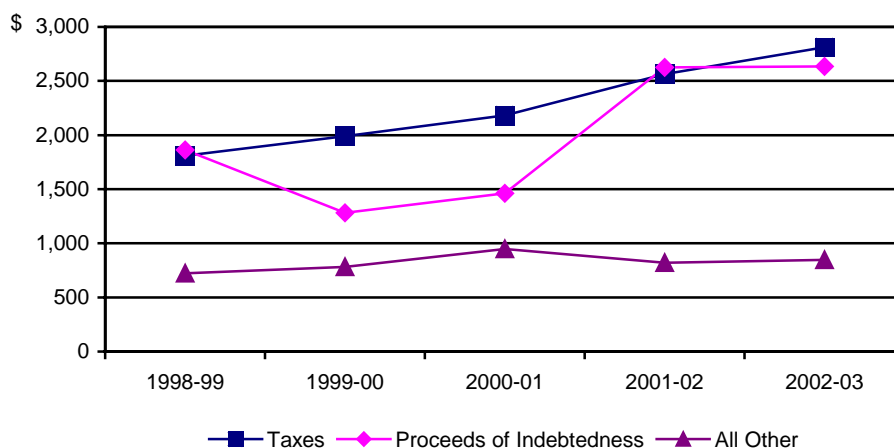
## Other Financing Sources and Uses

This section of the summary statement details the transactions that are not accounted for as revenues or expenditures. Presented here are proceeds of long-term debt other than proceeds of refunding bonds, city/county advances, and operating transfers between funds and/or agencies. The excess of expenditures and other financing uses over revenues and other financing sources was \$835.4 million, compared to \$990.6 million in the prior year.

**Figure 7**

### Trends in Revenues and Other Financing Sources<sup>1</sup>

(Amounts in millions)

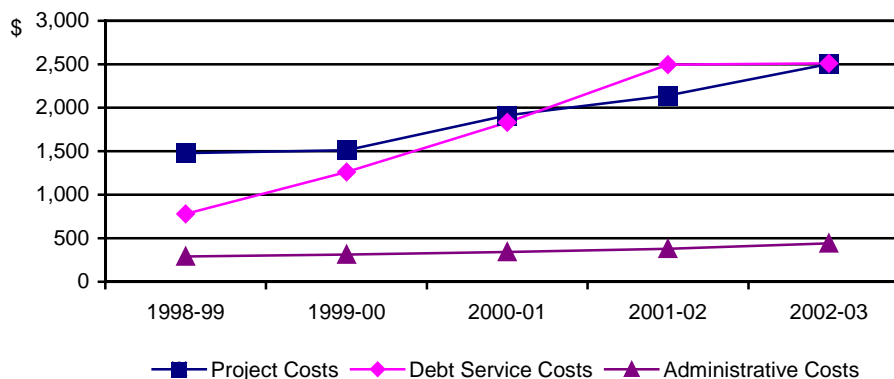


<sup>1</sup> Proceeds of Indebtedness were restated to include Proceeds of Refunding Bonds.

**Figure 8**

### Trends in Expenditures and Other Financing Uses<sup>1</sup>

(Amounts in millions)



<sup>1</sup> Debt Service Costs were restated to include Payments to Refunding Bond Escrow Agents.

**Figure 9****Combined Statement of Revenues, Expenditures, and  
Changes in Fund Balance by Fund Types**

For The Fiscal Year Ended June 30, 2003

(Amounts in thousands)

	Capital Projects Fund	Debt Service Fund	Low/Moderate Income Housing Fund	All Other Funds	Total
<b>REVENUES</b>					
Tax Increment.....	\$ 807,264	\$ 1,663,946	\$ 284,380	\$ —	\$ 2,755,590
Special Supplemental Subvention.....	80	725	—	—	805
Property Assessments.....	548	1,878	5,069	217	7,712
Sales and Use Tax.....	8,814	23,092	2,532	—	34,438
Transient Occupancy Tax.....	980	12,112	—	—	13,092
Interest Income.....	119,441	72,887	46,757	6,451	245,536
Rental Income.....	43,022	31,056	11,517	5,357	90,952
Lease Income.....	8,679	18,718	142	168	27,707
Sale of Real Estate.....	61,311	357	3,883	20	65,571
Gain on Land Held for Resale.....	5,292	—	1,755	—	7,047
Grant Revenues.....	56,042	11,921	13,870	16,578	98,411
Other Revenues.....	171,877	44,303	58,480	7,951	282,611
<b>Total Revenues.....</b>	<b>1,283,350</b>	<b>1,880,995</b>	<b>428,385</b>	<b>36,742</b>	<b>3,629,472</b>
<b>EXPENDITURES</b>					
Administrative Costs.....	318,118	27,589	81,282	12,761	439,750
Professional, Planning, Design.....	109,613	4,230	23,178	4,953	141,974
Real Estate Purchases.....	157,011	547	30,262	1,782	189,602
Relocation Costs and Payments.....	12,343	764	4,600	431	18,138
Project Improvement Costs.....	858,374	12,666	101,065	9,209	981,314
Rehabilitation Costs and Grants.....	24,401	418	38,047	646	63,512
Interest Expense.....	55,842	853,354	21,114	1,724	932,034
Long-Term Debt Principal Payments.....	112,301	565,114	17,475	2,080	696,970
All Other.....	453,716	485,457	196,219	23,730	1,159,122
<b>Total Expenditures.....</b>	<b>2,101,719</b>	<b>1,950,139</b>	<b>513,242</b>	<b>57,316</b>	<b>4,622,416</b>
<b>Deficiency of Revenues Under Expenditures.....</b>	<b>(818,369)</b>	<b>(69,144)</b>	<b>(84,857)</b>	<b>(20,574)</b>	<b>(992,944)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-Term Debt.....	636,212	604,440	126,455	35,316	1,402,423
Proceeds of Refunding Bonds.....	263,147	534,768	63,356	—	861,271
Payments to Refunding Bond Escrow Agent.....	(159,985)	(716,729)	(6,707)	—	(883,421)
Advances From City/County.....	171,694	187,997	8,579	977	369,247
Sale of Fixed Assets.....	27,706	23	(871)	2,110	28,968
Miscellaneous Sources (Uses).....	(2,557)	7,852	139	44,475	49,909
Operating Transfers In.....	839,444	847,042	182,129	76,188	1,944,803
Set-Aside Transfers In.....	—	—	218,841	—	218,841
Operating Transfers Out.....	(674,773)	(966,369)	(209,808)	(93,853)	(1,944,803)
Set-Aside Transfers Out.....	(76,248)	(142,593)	—	—	(218,841)
<b>Total Other Sources (Uses).....</b>	<b>1,024,640</b>	<b>356,431</b>	<b>382,113</b>	<b>65,213</b>	<b>1,828,397</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....</b>	<b>206,271</b>	<b>287,287</b>	<b>297,256</b>	<b>44,639</b>	<b>835,453</b>
Equity, Beginning of Period <sup>1</sup> .....	4,235,498	1,863,324	1,705,142	141,769	7,945,733
Adjustments.....	258,261	(107,224)	32,977	4,543	188,557
<b>Equity, End of Period.....</b>	<b>\$ 4,700,030</b>	<b>\$ 2,043,387</b>	<b>\$ 2,035,375</b>	<b>\$ 190,951</b>	<b>\$ 8,969,743</b>

<sup>1</sup> Figure 9 beginning equity balances are as reported by all reporting agencies for the 2002-03 fiscal year.

Figure 10

**Comparative Statement of Revenues, Expenditures, and  
Changes in Fund Balance by Fiscal Year**

(Amounts in thousands)

	2002-03	2001-02	2000-01	1999-00	1998-99
<b>REVENUES</b>					
Tax Increment.....	\$ 2,755,590	\$ 2,510,529	\$ 2,140,446	\$ 1,945,744	\$ 1,761,991
Special Supplemental Subvention.....	805	822	1,182	1,229	2,602
Property Assessments.....	7,712	7,501	1,257	460	1,966
Sales and Use Tax.....	34,438	29,320	26,880	29,662	29,430
Transient Occupancy Tax.....	13,092	14,299	13,141	13,449	12,534
Interest Income.....	245,536	310,563	392,345	307,450	286,929
Rental Income.....	90,952	84,540	59,141	56,893	52,979
Lease Income.....	27,707	32,389	54,817	54,785	64,782
Sale of Real Estate.....	65,571	50,473	47,306	43,087	35,671
Gain on Land Held for Resale.....	7,047	3,591	3,780	9,781	4,366
Grant Revenues.....	98,411	92,959	110,252	77,743	73,227
Other Revenues.....	282,611	241,885	269,995	215,350	190,315
<b>Total Revenues.....</b>	<b>3,629,472</b>	<b>3,378,871</b>	<b>3,120,542</b>	<b>2,755,633</b>	<b>2,516,792</b>
<b>EXPENDITURES</b>					
Administrative Costs.....	439,750	379,336	343,379	311,302	291,507
Professional, Planning, Design.....	141,974	150,434	125,952	114,852	98,894
Real Estate Purchases.....	189,602	123,150	171,862	151,573	131,015
Relocation Costs and Payments.....	18,138	11,262	10,518	38,548	21,586
Project Improvement Costs.....	981,314	892,267	803,547	609,040	636,620
Rehabilitation Costs and Grants.....	63,512	56,101	59,556	46,376	42,793
Interest Expense.....	932,034	884,589	893,403	868,340	822,058
Long-Term Debt Principal Payments.....	696,970	646,627	673,427	610,111	650,816
All Other.....	1,159,122	936,410	841,088	675,761	645,487
<b>Total Expenditures.....</b>	<b>4,622,416</b>	<b>4,080,176</b>	<b>3,922,732</b>	<b>3,425,903</b>	<b>3,340,776</b>
<b>Deficiency of Revenues Under Expenditures.....</b>	<b>(992,944)</b>	<b>(701,305)</b>	<b>(802,190)</b>	<b>(670,270)</b>	<b>(823,984)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds of Long-Term Debt.....	1,402,423	1,518,658	1,002,727	835,813	821,589
Proceeds of Refunding Bonds.....	861,271	922,303	253,555	248,823	808,901
Payments to Refunding Bond Escrow Agent.....	(883,421)	(967,248)	(264,250)	(218,717)	(695,209)
Advances From City/County.....	369,247	183,140	206,008	196,668	231,215
Sale of Fixed Assets.....	28,968	6,011	9,756	18,283	14,193
Miscellaneous Sources (Uses).....	49,909	29,016	(101,870)	(125,112)	(99,425)
Operating Transfers In.....	1,944,803	1,349,964	922,191	1,006,021	1,025,685
Set-Aside Transfers In.....	218,841	200,901	160,435	149,627	152,666
Operating Transfers Out.....	(1,944,803)	(1,349,964)	(922,191)	(1,006,021)	(1,025,685)
Set-Aside Transfers Out.....	(218,841)	(200,901)	(160,435)	(149,627)	(152,666)
<b>Total Other Sources (Uses).....</b>	<b>1,828,397</b>	<b>1,691,880</b>	<b>1,105,926</b>	<b>955,758</b>	<b>1,081,264</b>
<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses.....</b>	<b>835,453</b>	<b>990,575</b>	<b>303,736</b>	<b>285,488</b>	<b>257,280</b>
Equity, Beginning of Period.....	7,947,561	6,977,908	6,689,178	6,575,121	6,347,302
Adjustments <sup>1</sup> .....	186,729	(20,922)	(15,006)	(171,431)	(29,461)
<b>Equity, End of Period <sup>1</sup>.....</b>	<b>\$ 8,969,743</b>	<b>\$ 7,947,561</b>	<b>\$ 6,977,908</b>	<b>\$ 6,689,178</b>	<b>\$ 6,575,121</b>

<sup>1</sup> The beginning equity for each year is adjusted for agencies that failed to file their financial transactions report in prior years (see page iv). The ending balances shown are as reported each year and presented in Table 4.

## Long-Term Debt

Figure 11 presents the changes in long-term debt of community redevelopment agencies for the 2002-03 fiscal year. This figure summarizes the beginning unmatured debt, adjustments, debt issued, debt matured, and ending unmatured debt by the type of debt issued. One of the more significant kinds of adjustments is the addition of interest to long-term debt. Agencies frequently borrow funds from their respective city or county. The repayment of these loans may be subordinate to the repayment of bonds or other types of debt, and occasionally no monies are available for repayment of interest or principal. Accrued interest that is due but not paid is added to long-term debt by adjusting the principal amount outstanding. A total of \$127.8 million in unpaid interest was added to long-term debt in the 2002-03 fiscal year. The detail of agency long-term debt is found in Table 5. Figure 13 presents a five-year comparison by type of debt issued.

**Figure 11**

### Agency Long-Term Debt

As of June 30, 2003

(Amounts in thousands)

	Tax Allocation Bonds	Revenue Bonds	City/ County Loans/ Advances	All Other Debt	Total
<b>Principal</b>					
Unmatured, Beginning of Year <sup>1</sup> .....	\$ 10,648,481	\$ 1,542,832	\$ 3,131,290	\$ 3,119,359	\$ 18,441,962
Adjustments .....	17,247	(64,593)	449,282	(34,689)	367,247
Issued .....	1,726,892	110,896	286,376	353,923	2,478,087
Matured .....	(308,700)	(39,025)	(173,354)	(176,230)	(697,309)
Defeased .....	(551,730)	(137,255)	(8,091)	(121,640)	(818,716)
<b>Unmatured, End of Year <sup>2</sup> .....</b>	<b>\$ 11,532,190</b>	<b>\$ 1,412,855</b>	<b>\$ 3,685,503</b>	<b>\$ 3,140,723</b>	<b>\$ 19,771,271</b>

<sup>1</sup> Beginning balances shown are as reported for the 2002-03 fiscal year. No adjustment has been made for non-reporting agencies (see page iv).

<sup>2</sup> This includes \$19.5 million in long-term debt reported in Long-Term Debt Listed in All Other Funds shown below in Figure 12.

Figure 12 reconciles the long-term debt as reported in the Combined Balance Sheet (Figure 2), to the amounts reported in Figure 11, above. A few agencies have established enterprise funds to account for specific programs or activities. The long-term debt of an enterprise fund is presented within that fund. These amounts are included in the All Other Funds column of the Combined Balance Sheet and need to be combined with the total amount of the General Long-Term Debt Account Group to identify total redevelopment agency long-term debt.

**Figure 12**

### Reconciliation of Agency Long-Term Debt to Combined Balance Sheet

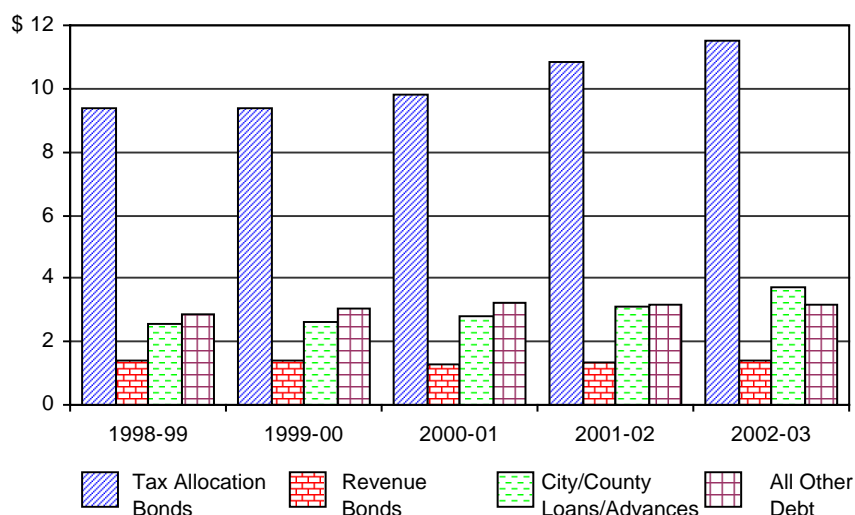
As of June 30, 2003

(Amounts in thousands)

Reconciling Items	Balance Sheet Data
Long-Term Debt Account Group, Total Debt .....	\$ 19,751,786
Long-Term Debt Listed in All Other Funds .....	19,500
Interest Payable on Long-Term Debt but Not Included in Debt Schedules .....	(15)
<b>Totals .....</b>	<b>\$ 19,771,271</b>

**Figure 13****Outstanding Long-Term Debt Balances by Fiscal Year**

(Amounts in billions)



During the 2002-03 fiscal year, \$818.7 million of tax allocation bonds, revenue bonds, and other debt was retired by issuing refunding bonds of \$861.3 million. The purpose of the early extinguishment of debt is generally to take advantage of lower interest rates, extend the number of years over which the debt matures, or increase borrowing capacity.

## Non-Agency Long-Term Debt

Figure 14 presents the changes in long-term debt that was originally issued by the agency but is generally not considered a debt of the agency. Examples of this type of debt are mortgage revenue bonds, industrial development bonds, and certain certificates of participation. Some agencies had difficulty providing this information, and a few were unable to provide the detail the California State Controller's Office requires because the obligations are usually administered by a trustee and are not generally accounted for by the agency itself. The detail of non-agency long-term debt is found in Table 6.

**Figure 14****Non-Agency Long-Term Debt**

As of June 30, 2003

(Amounts in thousands)

Principal	Mortgage Revenue Bonds	Commercial Revenue Bonds	Industrial Development Bonds	Certificates of Participation	Total
Unmatured, Beginning of Year <sup>1</sup> .....	\$ 1,786,085	\$ 134,005	\$ 367,992	\$ 86,965	\$ 2,375,047
Adjustments .....	51,583	(2,400)	(1,057)	(2,650)	45,476
Issued .....	228,325	—	—	23,071	251,396
Matured .....	(45,327)	(1,670)	(427)	(2,158)	(49,582)
Defeased .....	(9,240)	—	(42,600)	(4,100)	(55,940)
Unmatured, End of Year .....	<u>\$ 2,011,426</u>	<u>\$ 129,935</u>	<u>\$ 323,908</u>	<u>\$ 101,128</u>	<u>\$ 2,566,397</u>

<sup>1</sup> Beginning balances shown are as reported for the 2002-03 fiscal year with an adjustment for non-reporting agencies (see page iv).

## Assessed Valuation and Tax Increment Distribution

Section 33670 of the Health and Safety Code authorizes the allocation of property taxes between the various local agencies and community redevelopment agencies. The “frozen base assessed valuation” is the value of property at the time of the adoption of a redevelopment project plan. The “incremental assessed valuation” is the cumulative increase in the value of property within a project area above the frozen base assessed valuation. Tax increment revenues are produced by applying general and debt service tax rates to the incremental assessed valuation. Figure 15 presents total assessed values for the 2001-02 and 2002-03 fiscal years.

**Figure 15**

### Assessed Valuation Totals

(Amounts in thousands)

	2002-03	2001-02
Frozen Base Assessed Valuation .....	\$ 136,903,483	\$ 133,948,705
Incremental Assessed Valuation.....	270,378,417	240,721,367
<b>Total Assessed Valuation.....</b>	<b>\$ 407,281,900</b>	<b>\$ 374,670,072</b>

Not all of the tax increment is available to a redevelopment agency. Pursuant to Assembly Bill 1290, Chapter 942, Statutes of 1993, a project area formed or amended after January 1, 1994, is required to pay a portion of its tax increment, on a graduated basis, to the local taxing agencies within its area. All payments are calculated against the net tax increment after the agency has set aside the 20% obligation to the Low and Moderate Income Housing Fund.

For the first ten years from each project area’s established date, this “pass-through” payment is based on 25% of the net tax increment. This payment continues for the life of the project area. Beginning in the 11th year, and continuing for the remaining life of the project area, an additional 21% of the net tax increment is passed through, based on the incremental growth over assessed value in the 10th fiscal year. Beginning in the 31st year, and continuing for the remaining life of the project area, an additional 14% of the net tax increment is passed through, based on the incremental growth over assessed value in the 30th fiscal year.

For project areas formed prior to January 1, 1994, Health and Safety Code Section 33670 allows cities, counties, and special districts — and requires school districts and community college districts — to elect to receive that portion of the tax increment generated by the annual increase in assessed valuation due to inflation. In lieu of this provision, local taxing agencies could opt to receive tax increment pass-through payments based upon a negotiated agreement with the redevelopment agency. The local taxing agency is required to demonstrate to the redevelopment agency that these payments were necessary to alleviate a financial burden created by redevelopment activities. The pass-through payments in place pursuant to



these agreements are grandfathered and remain in effect throughout the life of the project area.

Figure 16 summarizes the distribution of tax increment revenues between the redevelopment agencies and other taxing entities for the 2002-03 fiscal year and presents summary information for the 2001-02 fiscal year. Data are presented as reported by the redevelopment agencies. In some cases, redevelopment agencies had difficulty compiling the data because the county auditor administers the pass-through payments on behalf of the agency.

**Figure 16**

**Tax Increment Distribution**

(Amounts in thousands)

Pass-Through Payments per Health and Safety Code Section	2002-03				2001-02
	33401	33676	33607	Total	Total
Counties.....	\$ 246,977	\$ 13,758	\$ 26,674	\$ 287,409	\$ 270,143
Cities.....	9,177	808	6,502	16,487	20,628
School Districts.....	63,092	9,965	12,142	85,199	67,787
Community College Districts.....	9,844	1,236	2,303	13,383	10,826
Special Districts.....	65,470	2,424	7,278	75,172	66,088
<b>Total Paid to Taxing Agencies.....</b>	<b>\$ 394,560</b>	<b>\$ 28,191</b>	<b>\$ 54,899</b>	<b>\$ 477,650</b>	<b>\$ 435,472</b>

Figure 17 reconciles the total tax increment generated for the 2001-02 and 2002-03 fiscal years and shows the amount available for redevelopment purposes after pass-throughs. This is the net amount available to redevelopment agencies to accomplish all of their purposes, including payments to the Low and Moderate Income Housing Fund.

**Figure 17**

**Reconciliation of Total Tax Increment Generated**

(Amounts in thousands)

	2002-03	2001-02
Total Tax Increment Generated in Project Areas <sup>1</sup> .....	\$ 2,755,632	\$ 2,510,828
Less Amounts Paid to Taxing Agencies .....	477,650	435,472
<b>Net Tax Increment Available to Agencies.....</b>	<b>\$ 2,277,982</b>	<b>2,075,356</b>

<sup>1</sup> Some agencies do not include amounts paid to other local taxing agencies, pursuant to Health and Safety Code Section 33676, as tax increment revenues on their Statement of Revenues and Expenditures. Therefore, the amount listed above does not equal the amount of "tax increment" revenues in Figures 9 and 10.

## Statement of Indebtedness

Tax increment revenues retained by redevelopment agencies, net of pass-through payments to other local taxing agencies and the required set-aside to the Low and Moderate Income Housing Fund, may be expended only for the purpose of repaying principal and interest on any type of loan, advance, or indebtedness listed on the Statement of Indebtedness. In order to receive these revenues, an agency must file a Statement of Indebtedness with its county auditor. If the county auditor does not dispute the amount of indebtedness as filed, the agency must be paid the portion of taxes generated from the incremental assessed valuation in an amount not to exceed the total

debt listed on the Statement of Indebtedness, less available revenues. The amounts shown include principal and interest remaining to be paid over the term of the indebtedness.

The meaning of “indebtedness,” for the purposes of the Statement of Indebtedness, is not limited to the formal accounting definition of indebtedness but is expanded to include all redevelopment obligations, whether pursuant to an executory contract, or a performed contract, or to repay principal and interest on bonds or loans. Obligations to the Low and Moderate Income Housing Fund are defined in the Health and Safety Code to be “indebtedness” for the purpose of the Statement of Indebtedness.

The Statement of Indebtedness is perhaps the least understood aspect of redevelopment finance. It itemizes all future tax increment requirements for the purpose of repaying indebtedness. In preparing the Statement of Indebtedness, an agency must take into consideration all obligations, contracts to perform, and legal agreements such as pass-through payments to other local taxing agencies. The exact amounts of pass-through payments are not always known until the year in which they must be paid. For example, pass-through payments may or may not be directly related to the amount of tax increment received. Estimates must be made annually to determine what future obligations would be required for pass-through payments for the life of the project area.

To facilitate the accurate tracking of the Statement of Indebtedness, an agency must also prepare a reconciliation statement that shows all changes from the prior year’s Statement of Indebtedness to the current year. All new indebtedness, payments, adjustments, and modified estimates are itemized and explained in this document.

In addition, an agency may have revenues or resources that are committed to the repayment of indebtedness. This amount, called available revenues, is also calculated annually. This calculated amount is deducted from the total indebtedness to determine the net amount needed for an agency to meet all of its future indebtedness obligations.

The California State Controller's Office noted, in preparing the data for this publication, that some Statements of Indebtedness are prepared in ways that indicate a lack of understanding on the part of redevelopment agencies as to the critical aspects of the document. All future demands for tax increment should be itemized in the document, yet some agencies omit their required funding of the Low and Moderate Income Housing Fund, future administrative cost requirements, and other costs that would be funded from future tax increment. Assembly Bill 1290, Chapter 942, Statutes of 1993, added requirements that redevelopment agencies adopt certain time limits regarding the establishment of new indebtedness, the effectiveness of the redevelopment plan, and the final date for the repayment, from tax increment, of all indebtedness. These requirements make it essential that an

agency include the above-mentioned indebtedness to enable it to receive sufficient tax increment to meet all of its obligations within those time limits.

For example, for the 2002-03 fiscal year, 101 agencies reported indebtedness that did not include the required funding of the Low and Moderate Income Housing Fund. These agencies reported a total of \$4.7 billion in indebtedness. Because redevelopment agencies are required to set aside 20% of all tax increment revenues for deposit in the Low and Moderate Income Housing Fund, these agencies will not be able to repay their indebtedness and satisfy the 20% set-aside requirement to the Low and Moderate Income Housing fund if they receive only \$4.7 billion in tax increment revenues. To meet all obligations, these agencies should increase amounts reported on their Statement of Indebtedness by 25%, an additional \$1.2 billion. The resulting total indebtedness of \$5.9 billion will provide these agencies with sufficient tax increment revenues to satisfy all obligations, including the 20% set-aside (20% of \$5.9 billion = \$1.2 billion).

Figure 18 shows the amounts reported on the Statement of Indebtedness in a summarized form, combining the major types of indebtedness. Detailed information is presented in Table 7 of this publication.

**Figure 18**

**Statement of Indebtedness**

(Amounts in thousands)

	<b>2002-03</b>	<b>2001-02</b>
Tax Allocation Bond Debt .....	\$ 20,634,263	\$ 20,269,008
Revenue Bond Debt.....	2,682,758	2,467,655
Other Long-Term Debt.....	1,981,225	4,725,048
Advances From City/County .....	7,395,996	9,012,950
Low and Moderate Income Housing Fund.....	8,074,097	7,351,923
All Other Indebtedness .....	14,842,299	9,043,434
<b>Total Indebtedness .....</b>	<b>55,610,638</b>	<b>52,870,018</b>
Available Revenues .....	(3,066,305)	(2,644,344)
<b>Net Tax Increment Requirement.....</b>	<b>\$ 52,544,333</b>	<b>\$ 50,225,674</b>

## Changes and Trends

Over the years, legislation has amended the meaning of “redevelopment” in order to meet the diverse needs of California. In addition to rehabilitating blighted areas by making property available for new development, various legislative proposals have asked redevelopment agencies to provide shelter for the homeless, establish day care for children, deal with hazardous wastes, fund fire protection, ensure notification of industrial plant and base closures, and fund pension liabilities. Although not all of these requests have become law, the Legislature has permitted redevelopment agencies to engage in various activities. Redevelopment has provided flood control measures, financed housing for low-income families, assisted sports arenas, and operated amusement parks.

The California State Controller’s Office has collected financial transaction reports from community redevelopment agencies since the 1967-68 fiscal

year. In the fiscal years preceding 1984-85, the reports were compiled annually in the *Special Districts Annual Report*. These earlier reports contained significantly less detail. Agencies that did not receive tax increment were not required to file a report and thus were not included in the special districts publication. Figure 19 outlines the increase in the number of established agencies over the last 63 years. For the 2002-03 fiscal year, 28 agencies, or 6.8%, reported having no financial transactions. In the 2001-02 fiscal year, 29 agencies, or 7.0%, reported having no financial transactions.

**Figure 19****Number of Agencies and Project Areas <sup>1</sup>**

Period	Agencies		Project Areas	
	Established	Total	Formed	Total
2001-05 .....	6	414	16	772
1996-00 .....	17	408	81	756
1991-95 .....	31	391	87	675
1986-90 <sup>2</sup> .....	49	360	127	588
1981-85 .....	114	311	178	461
1976-80 .....	39	197	76	283
1971-75 .....	72	158	134	207
1966-70 .....	40	86	45	73
1961-65 .....	14	46	13	28
1956-60 .....	24	32	11	15
1951-55 .....	4	8	2	4
1940-50 .....	4	4	2	2

<sup>1</sup> Due to new formations, amendments, or merging of project areas annually, the total count of project areas varies from year to year. This count is based upon project areas existing and reported during the 2002-03 fiscal year. Only the remaining merged area is counted in the case of mergers, and project areas that may have completed their purpose are dropped from the counts.

<sup>2</sup> The Solana Beach redevelopment agency was dissolved.

Counties have raised concerns regarding the impact that city community redevelopment agencies have on county revenues. In recent years, however, counties have established redevelopment agencies. Twenty-seven counties have redevelopment agencies, with 21 reporting financial transactions in the 2002-03 fiscal year. Four agencies have been formed as a result of joint exercise of power agreements between one or more communities. Each of these joint powers entities is currently active. Of these, three were formed as a result of military base closures, to assist the local communities in economic recovery and base reuse programs. Figure 20 shows the number of active and inactive agencies and project areas by the forming entity.

**Figure 20****Number of Agencies and Project Areas by Forming Body**

Formed by	Agencies			Number of Project Areas
	Inactive	Active	Total	
Counties .....	6	21	27	50
Cities .....	22	361	383	718
Joint Exercise of Powers Agreements .....	—	4	4	4
<b>Total</b>	<b>28</b>	<b>386</b>	<b>414</b>	<b>772</b>

Figure 21 shows the number of cities that have an active redevelopment agency, an inactive agency, or no agency. Of the 477 cities existing in the 2002-03 fiscal year, 80% had at least authorized an agency. Of the 151 cities with a population of 50,001 or greater, 93.4% had active agencies. Of the 22 inactive city agencies, 86.4% were in cities with a population of less than 50,001.

**Figure 21**

**Number of City Agencies by Population Group**

Population Group	Cities With Active Agencies	Cities With Inactive Agencies	Cities With No Agencies	Total
Under 10,000 .....	55	11	51	117
10,001 to 25,000 .....	77	5	24	106
25,001 to 50,000 .....	88	3	12	103
50,001 to 100,000 .....	83	2	7	92
100,001 to 250,000 .....	45	1	—	46
Over 250,000 .....	13	—	—	13
<b>Total .....</b>	<b>361</b>	<b>22</b>	<b>94</b>	<b>477</b>

The relative physical size of project areas, as well as their increasing numbers, may have an impact on other taxing agencies and the allocation of property taxes. The reported project areas vary in size from approximately two acres to more than 46,000 acres. Figure 22 summarizes the number of project areas by acre.

**Figure 22**

**Number of Project Areas by Acre**

Number of project areas not reporting acreage .....	2
2 - 50 .....	68
51 - 100 .....	42
101 - 500 .....	226
501 - 2,500 .....	332
2,501 - 6,000 .....	70
Over 6,000 .....	32
<b>Total .....</b>	<b>772</b>

Each agency was asked to indicate the various objectives of each of its project areas. The purpose most often cited was commercial development. Many project areas cited multiple objectives. Figure 23 summarizes the number of project areas engaged in the most frequently cited objectives.

**Figure 23**

**Objectives of Redevelopment**

Commercial .....	705
Residential .....	614
Public .....	606
Industrial .....	495
Other .....	248
<b>Total .....</b>	<b>2,668</b>

## Redevelopment Agency Accomplishments

Table 3 reports information regarding accomplishments or achievements of redevelopment agencies during the 2002-03 fiscal year. To provide information about the accomplishments that are a direct result of redevelopment activities, data have been collected regarding estimates of jobs created and the amount of square footage completed of new and rehabilitated buildings. However, the data are limited to the most current fiscal year, while projects almost always extend over several years. To avoid overlap of information, agencies are required to provide data only for those projects or accomplishments completed during the report year. In addition to the achievements outlined below, many public infrastructure facilities, such as streets, utilities, sewers, and landscaping projects, were improved or constructed. An estimated 37,131 jobs were created in the 2001-02 fiscal year, and 34,113 jobs were created in the 2002-03 fiscal year. Additional information on the accomplishments of specific project areas may be found in the commentaries in Appendix A.

The data reported in Table 3 are presented as reported to the California State Controller's Office and have not been reviewed or verified as to accuracy or reliability. Figure 24 summarizes this information for the past 10 years.

**Figure 24**

### Square Footage by Type of Construction Completed and Jobs Created

(Amounts in thousands)

	2002-03	2001-02	2000-01	1999-00	1998-99	1997-98	1996-97	1995-96	1994-95	1993-94
<b>New Construction</b>										
Commercial Buildings ....	9,128	9,426	6,295	8,647	8,594	4,892	5,630	4,689	6,147	5,232
Industrial Buildings.....	10,748	15,635	15,045	12,850	15,867	10,717	9,096	4,517	2,627	4,754
Public Buildings.....	868	455	1,073	3,270	1,207	453	719	1,048	1,018	3,229
Other Buildings .....	14,207	5,749	4,203	5,978	4,574	4,416	2,486	2,711	1,739	3,243
<b>New Construction Square Footage .....</b>	<b>34,951</b>	<b>31,265</b>	<b>26,616</b>	<b>30,745</b>	<b>30,242</b>	<b>20,478</b>	<b>17,931</b>	<b>12,965</b>	<b>11,531</b>	<b>16,458</b>
<b>Rehabilitated Construction</b>										
Commercial Buildings ....	2,710	2,597	7,163	7,747	7,705	1,953	1,699	2,084	2,025	2,267
Industrial Buildings.....	1,421	1,592	1,085	1,142	1,491	1,151	1,682	1,370	1,112	663
Public Buildings.....	113	83	62	133	72	94	176	612	212	244
Other Buildings .....	1,367	926	880	1,003	921	1,117	711	1,298	1,708	786
<b>Rehabilitated Construction Square Footage .....</b>	<b>5,611</b>	<b>5,198</b>	<b>9,190</b>	<b>10,025</b>	<b>10,189</b>	<b>4,315</b>	<b>4,268</b>	<b>5,364</b>	<b>5,057</b>	<b>3,960</b>
<b>Total Square Footage .....</b>	<b>40,562</b>	<b>36,463</b>	<b>35,806</b>	<b>40,770</b>	<b>40,431</b>	<b>24,793</b>	<b>22,199</b>	<b>18,329</b>	<b>16,588</b>	<b>20,418</b>
<b>Jobs Created .....</b>	<b>34</b>	<b>37</b>	<b>34</b>	<b>38</b>	<b>39</b>	<b>29</b>	<b>41</b>	<b>26</b>	<b>37</b>	<b>25</b>

## School District/ Community College District Assistance

Educational assistance includes financial assistance as well as capital outlay assistance. This comes in various forms, including pass-through agreements and the sharing of the tax increment produced by the 2% growth on the base assessed valuation. In addition, the Health and Safety Code allows an agency to assist school districts with capital outlay by financing actual construction, by purchasing or financing facilities, or, when the activities of the agency cause overcrowding of schools, by providing financing assistance to alleviate the overcrowding. State totals for these forms of assistance are shown in Figure 25.

**Figure 25**

### School District/Community College District Assistance

(Numbers in thousands)

Other Financial Assistance	School Districts	Community College Districts	Totals	
			2002-03	2001-02
Tax Increment Pass-Throughs .....	\$ 85,199	\$ 13,383	\$ 98,582	\$ 80,329
Other Financial or Construction Aid .....	2,609	174	2,783	2,348
<b>Total Other Financial Assistance .....</b>	<b>\$ 87,808</b>	<b>\$ 13,557</b>	<b>\$ 101,365</b>	<b>\$ 82,677</b>

# **General Information**



**Table 1**  
**Summary By County - General Information**  
**Fiscal Year 2002 - 03**

	Assessed Valuation				Tax Increment Revenues Apportioned			
	Number of Agencies	Number of Project Areas	Gross County A.V.	Tax Increment AV	Percent Increment AV	Community Redevelopment Agencies	Other Local Taxing Agencies	Total
Alameda	12	26	\$ 137,192,151,553	\$ 11,936,534,059	8.70	\$ 119,387,459	\$ 18,565,995	\$ 137,953,454
Alpine	—	—	—	—	—	—	—	—
Amador	2	—	2,834,738,548	—	—	—	—	—
Butte	4	5	12,252,855,401	1,823,370,180	14.88	11,717,452	3,419,561	15,137,013
Calaveras	1	—	3,949,588,584	—	—	—	—	—
Colusa	—	—	—	—	—	—	—	—
Contra Costa	17	27	103,040,776,011	9,701,775,556	9.42	94,410,504	14,493,447	108,903,951
Del Norte	1	2	1,210,598,660	58,056,253	4.80	416,713	229,576	646,289
El Dorado	3	1	15,870,009,744	141,894,023	0.89	1,297,229	175,943	1,473,172
Fresno	16	26	39,149,046,246	2,078,864,957	5.31	19,466,854	3,854,598	23,321,452
Glenn	1	1	1,684,477,482	—	—	—	—	—
Humboldt	3	5	7,257,764,990	619,997,825	8.54	5,058,760	1,343,881	6,402,641
Imperial	7	6	6,794,535,852	863,488,436	12.71	7,218,113	277,448	7,495,561
Inyo	1	—	2,742,638,020	—	—	—	—	—
Kern	9	12	46,003,339,356	1,069,555,773	2.32	9,802,987	1,265,016	11,068,003
Kings	4	4	5,042,279,533	550,546,593	10.92	5,053,263	424,611	5,477,874
Lake	3	3	4,085,025,329	153,233,175	3.75	1,188,905	95,896	1,284,801
Lassen	1	1	1,587,432,292	11,847,904	0.75	—	—	—
Los Angeles	74	194	688,929,009,469	69,347,877,624	10.07	592,334,840	120,177,287	712,512,127
Madera	3	2	7,019,641,337	213,788,240	3.05	2,865,263	1,297,600	4,162,863
Marin	6	6	37,791,049,928	2,386,269,110	6.31	7,299,052	838,887	8,137,939
Mariposa	—	—	—	—	—	—	—	—
Mendocino	5	3	6,667,921,431	477,354,172	7.16	4,649,123	982,582	5,631,705
Merced	6	6	11,183,617,014	711,962,780	6.37	6,913,958	427,781	7,341,739
Modoc	—	—	—	—	—	—	—	—
Mono	1	1	2,757,877,195	—	—	—	—	—
Monterey	11	18	34,991,977,543	2,164,678,349	6.19	20,910,703	1,915,531	22,826,234
Napa	1	1	16,331,143,181	214,302,642	1.31	2,614,646	—	2,614,646
Nevada	2	2	9,845,584,897	98,494,050	1.00	1,219,149	226,166	1,445,315
Orange	25	51	274,467,376,488	22,205,009,718	8.09	202,512,623	28,573,454	231,086,077
Placer	6	7	32,513,612,465	949,696,657	2.92	7,039,046	1,902,696	8,941,742
Plumas	1	—	2,518,558,826	—	—	—	—	—
Riverside	26	62	112,153,063,121	27,617,676,128	24.62	173,916,528	108,598,148	282,514,676
Sacramento	5	18	79,854,862,789	3,339,563,101	4.18	36,106,163	765,709	36,871,872
San Benito	1	1	4,729,207,288	811,287,284	17.15	6,639,134	2,095,756	8,734,890
San Bernardino	26	72	97,827,201,899	22,548,378,665	23.05	187,769,491	31,582,463	219,351,954
San Diego	16	39	239,656,192,997	18,431,648,404	7.69	160,399,634	21,604,821	182,004,455
San Francisco	1	9	97,535,748,109	6,568,079,060	6.73	40,259,288	1,662,343	41,921,631
San Joaquin	5	12	37,131,355,185	1,819,296,396	4.90	14,527,008	3,420,591	17,947,599
San Luis Obispo	5	4	25,908,926,042	278,974,504	1.08	1,653,552	960,557	2,614,109
San Mateo	16	24	98,755,026,343	8,420,199,547	8.53	66,516,214	16,539,698	83,055,912
Santa Barbara	7	8	40,022,179,887	2,225,983,379	5.56	18,275,261	1,494,246	19,769,507
Santa Clara	11	11	221,653,360,326	26,056,389,371	11.76	266,342,969	27,031,866	293,374,835
Santa Cruz	5	6	23,459,042,048	3,546,907,811	15.12	27,523,025	10,951,662	38,474,687
Shasta	4	7	10,685,208,637	1,137,913,278	10.65	8,614,149	2,790,690	11,404,839
Sierra	—	—	—	—	—	—	—	—
Siskiyou	3	—	3,006,213,997	—	—	—	—	—
Solano	7	15	28,395,607,287	5,995,266,100	21.11	41,922,969	14,186,461	56,109,430
Sonoma	10	14	45,519,409,503	3,976,458,640	8.74	31,816,391	10,143,312	41,959,703
Stanislaus	10	10	25,339,746,212	1,604,577,836	6.33	11,506,217	2,387,953	13,894,170
Sutter	1	1	5,444,816,395	192,113,935	3.53	1,400,158	314,676	1,714,834
Tehama	1	—	3,123,869,441	—	—	—	—	—
Trinity	—	—	—	—	—	—	—	—
Tulare	9	22	17,471,030,329	1,426,966,510	8.17	9,891,954	4,089,937	13,981,891
Tuolumne	1	1	4,253,730,057	52,074,767	1.22	405,717	126,443	532,160
Ventura	11	21	68,056,619,543	4,545,072,453	6.68	35,538,680	12,261,336	47,800,016
Yolo	5	4	12,844,848,834	1,973,937,211	15.37	13,214,887	4,114,689	17,329,576
Yuba	2	1	2,843,043,002	31,054,309	1.09	365,660	38,236	403,896
State Total	414	772	\$ 2,821,384,936,646	\$ 270,378,416,765	9.58	\$ 2,277,981,691	\$ 477,649,549	\$ 2,755,631,240

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
<b>Alameda County</b>								
Community Improvement Commission of the City of Alameda	C	1982	—	—	—	—	—	—
Alameda Point Improvement Project Area	—	—	1998	2003	2043	2,566	—	R,O
Business and Waterfront Improvement Project Area	—	—	1991	2003	2041	749	—	R,I,C,P
Business and Waterfront Improvement Project Area - Exchange Area	—	—	1991	2003	2048	123	100.0	R,I,C,P
West End Community Improvement Project Area	—	—	1983	2003	2033	225	—	R,I,C,P
Albany Community Reinvestment Agency	C	1977	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cleveland Avenue/Eastshore Highway Project	—	—	1998	—	2023	107	5.0	C
Berkeley Redevelopment Agency	C	1961	—	—	—	—	—	—
Savo Island Project Area	—	—	1975	1981	2025	12	44.0	R,C
West Berkeley Project Area	—	—	1967	1982	2012	10	—	R,C
Emeryville Redevelopment Agency	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Emeryville Project Area	—	—	1976	1994	2031	1,080	5.0	R,C,P,O
Shellmound Project Area	—	—	1987	—	2037	270	—	R,C,P,O
Redevelopment Agency of the City of Fremont	C	1976	—	—	—	—	—	—
Merged Project Area	—	—	1977	1998	2043	3,913	20.0	R,I,C,P,O
Redevelopment Agency of the City of Hayward	C	1969	—	—	—	—	—	—
Downtown Hayward Project Area	—	—	1975	2001	2046	1,348	4.0	R,C,P,O
City of Livermore Redevelopment Agency	C	1981	—	—	—	—	—	—
Downtown Livermore Project Area	—	—	1981	1992	2032	305	15.0	R,C,P,O
Newark Redevelopment Agency	C	1975	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of Oakland	C	1956	—	—	—	—	—	—
Acorn Project Area	—	—	1961	—	2011	196	—	R,I,C,P
Broadway/MacArthur	—	—	2000	—	2045	519	—	R,I,C,P
Central District Project Area	—	—	1969	1982	2019	800	—	R,C,P
Coliseum Project Area	—	—	1995	1997	2035	6,785	13.0	R,I,C,P
Oak Center Project Area	—	—	1965	—	2015	203	2.0	R,I,C,P
Oak Knoll	—	—	1998	—	2043	183	—	I,C
Oakland Army Base	—	—	2000	—	2045	1,200	—	I,C
Other Project Areas	—	—	1973	1978	2023	109	—	R,I,C,P
Redevelopment Agency of the City of San Leandro	C	1960	—	—	—	—	—	—
Alameda County-City of San Leandro Joint Project	—	—	1993	2001	2043	1,613	1.0	R,I,C,P
Plaza 1 & 2	—	—	1960	2000	2019	1,552	—	R,I,C,P
West San Leandro Project Area	—	—	1999	2000	2044	1,040	1.0	R,I,C,P
Community Redevelopment Agency of the City of Union City	C	1985	—	—	—	—	—	—
Community Development Project Area	—	—	1988	2002	2038	1,648	11.0	R,I,C,P,O
Alameda County Redevelopment Agency	S	1961	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Eden Area Redevelopment Project	—	—	2000	—	2045	3,345	7.4	R,I,C,P
Project Area No. 1	—	—	2000	—	2045	3,345	7.4	R,I
<b>Amador County</b>								
Ione Community Redevelopment Agency	C	—	—	—	—	—	—	—
Plymouth Redevelopment Agency	C	—	—	—	—	—	—	—
<b>Butte County</b>								
Chico Redevelopment Agency	C	1980	—	—	—	—	—	—
Chico Merged Redevelopment Project Area	—	—	1983	—	2033	3,900	30.0	R,I,C,P
Greater Chico Urban Area	—	—	1993	—	2043	6,499	13.0	R,I,C,P
Gridley Redevelopment Agency	C	2001	—	—	—	—	—	—
Administrative Fund	—	—	2001	—	2046	789	17.1	R,I,C,P,O

\* S - County Board of Supervisors C - City Council O - Other

\*\* R - Residential I - Industrial C - Commercial P - Public O - Other

\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Butte County -- Cont.								
Oroville Redevelopment Agency	C	1981	—	—	—	—	—	—
No. 1 Project Area	—	—	1981	2001	2031	6,080	39.0	R,I,C,P,O
Paradise Redevelopment Agency	C	2001	—	—	—	—	—	—
Project Area #1	—	—	2003	—	2043	694	2.0	R,I,C,P
Calaveras County								
City of Angels Redevelopment Agency	C	1994	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	—	—
Contra Costa County								
Antioch Development Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area I	—	—	1975	1986	2025	1,024	10.0	R,I,C,P
Project Area II	—	—	1984	—	2034	130	90.0	I
Project Area III	—	—	1986	—	2036	245	95.0	R,I
Project Area IV	—	—	1989	1990	2039	255	95.0	R,I,P
Brentwood Redevelopment Agency	C	1981	—	—	—	—	—	—
Brentwood Merged Redevelopment Project Area	—	—	1982	2002	2041	1,319	—	R,I,C,P
City of Clayton Redevelopment Agency	C	1982	—	—	—	—	—	—
Clayton Project Area	—	—	1987	—	2037	850	20.0	R,C,P,O
Redevelopment Agency of the City of Concord	C	1973	—	—	—	—	—	—
Central Concord Project Area	—	—	1974	1988	2023	670	10.0	R,I,C,P
Danville Community Development Agency	C	1984	—	—	—	—	—	—
Danville Downtown Project Area	—	—	1986	1999	2036	140	4.0	R,C,P
City of El Cerrito Redevelopment Agency	C	1974	—	—	—	—	—	—
El Cerrito Redevelopment Project Area	—	—	1977	1989	2022	675	10.0	R,C
Hercules Redevelopment Agency	C	1982	—	—	—	—	—	—
Dynamite Project Area	—	—	1983	—	2033	577	80.0	R,I,C,P,O
Lafayette Redevelopment Agency	C	1992	—	—	—	—	—	—
Lafayette Redevelopment Project Area	—	—	1994	1999	2039	290	2.0	R,C,P
Oakley Redevelopment Agency	C	2000	—	—	—	—	—	—
Oakley Redevelopment Project Area	—	—	1989	2001	2039	1,336	20.0	R,I,C,P,O
Pinole Redevelopment Agency	C	1972	—	—	—	—	—	—
Pinole Vista Area	—	—	1972	1981	2017	1,425	4.0	R,I,C,P
Redevelopment Agency of the City of Pittsburg	C	1958	—	—	—	—	—	—
Los Medanos Project Area	—	—	1962	2003	2032	7,306	15.0	R,I,C,P
Pleasant Hill Redevelopment Agency	C	1974	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Pleasant Hill Commons Project Area	—	—	1974	2001	2024	136	—	R,C,P,O
Schoolyard Project Area	—	—	1978	1997	2028	72	—	R,C,P,O
Richmond Redevelopment Agency	C	1949	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Merged Project Area	—	—	1957	1999	2044	1,588	30.0	R,I,C,P,O
Pilot Project Area	—	—	1955	1994	2019	11	15.0	R
Redevelopment Agency of the City of San Pablo	C	1970	—	—	—	—	—	—
Legacy Project Area	—	—	1997	—	2041	1,542	7.0	R,I,C,P,O
Tenth Township	—	—	1970	1997	2029	1,196	7.0	R,I,C,P,O
San Ramon Redevelopment Agency	C	1985	—	—	—	—	—	—
Alcosta/Crow Canyon Project Area	—	—	1987	—	2037	605	25.0	R,C
City of Walnut Creek Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Mount Diablo Project Area	—	—	1974	1999	2024	19	75.0	C,P
South Broadway Project Area	—	—	1971	1999	2021	29	100.0	C,P

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\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Contra Costa County -- Cont.								
Contra Costa County Redevelopment Agency	S	1983	—	—	—	—	—	—
Bay Point Project Area	—	—	1987	1999	2037	1,550	18.0	R,I,C
North Richmond Project Area	—	—	1987	1999	2037	900	13.0	R,I,C,P
Oakley Trust Fund	—	—	—	—	—	—	—	—
Pleasant Hill-Bart Project Area	—	—	1984	1999	2034	125	—	R,C,P
Rodeo Project Area	—	—	1990	1999	2040	650	17.8	R,C,P
Del Norte County								
Crescent City Redevelopment Agency	C	1964	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1964	1989	2014	335	7.0	R,I,C,P
Project Area No. 2	—	—	1986	—	2036	495	18.0	R,I,C,P
El Dorado County								
Placerville Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of South Lake Tahoe	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1988	—	2038	174	9.5	C,P
El Dorado County Redevelopment Agency	S	—	—	—	—	—	—	—
Fresno County								
Clovis Community Development Agency	C	1981	—	—	—	—	—	—
Herndon Avenue Project Area	—	—	1991	—	2041	424	12.0	R,I,C,P
Project Area No. 1	—	—	1982	—	2032	1,200	11.0	R,I,C,P
Coalinga Redevelopment Agency	C	1982	—	—	—	—	—	—
Area-Wide Project Area	—	—	1983	—	2033	1,116	—	R,I,C
Redevelopment Agency of the City of Firebaugh	C	1980	—	—	—	—	—	—
Firebaugh Project Area	—	—	1980	1989	2033	843	62.0	R,I,C,P
Fowler Redevelopment Agency	C	1983	—	—	—	—	—	—
Fowler Redevelopment Project Area	—	—	1987	—	2025	943	22.0	R,I,C,P,O
Redevelopment Agency of the City of Fresno	C	1956	—	—	—	—	—	—
Airport Area Revitalization Project Area	—	—	1999	—	2044	1,119	—	I,C,P,O
Airport Project Area	—	—	1988	—	2028	102	5.0	I,C,P
Central City Commercial Revitalization Project Area	—	—	1999	—	2044	809	—	I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Highway City Project Area	—	—	—	—	—	—	—	—
Merger Project No. 1	—	—	1959	1998	2009	1,894	—	R,I,C,P,O
Merger Project No. 2	—	—	1969	1998	2021	1,900	—	R,I,C,P
Pinedale Project Area	—	—	—	—	—	—	—	—
Roeding Business Park Project	—	—	1996	1997	2041	954	16.0	I,C,P,O
S. Van Ness and 99 Corridor Project Area	—	—	—	—	—	—	—	—
South Fresno Industrial Revitalization Project Area	—	—	1999	—	2044	809	—	I,C,P
Southeast Fresno Revitalization Project Area	—	—	1999	—	2044	3,088	3.0	R,I,C,P
Huron Redevelopment Agency	C	1984	—	—	—	—	—	—
80-Acre Project Area	—	—	1987	—	2036	80	100.0	R,I,C
Kerman Redevelopment Agency	C	1988	—	—	—	—	—	—
Kerman Metro Project Area	—	—	1988	2000	2038	465	15.0	R,I,C,P
Kingsburg Redevelopment Agency	C	1982	—	—	—	—	—	—
Kingsburg Project Area	—	—	1983	1988	2022	261	10.0	R,I,C
Mendota Redevelopment Agency	C	1981	—	—	—	—	—	—
Mendota Project Area	—	—	1982	—	2032	140	95.0	R,I,C
Mendota Project Area No. 2	—	—	1988	—	2038	967	85.0	R,I,C
Orange Cove Redevelopment Agency	C	1981	—	—	—	—	—	—
Orange Cove Project Area	—	—	1978	—	2028	640	3.0	R,I,C
Parlier Redevelopment Agency	C	1978	—	—	—	—	—	—
Project Area No. 1	—	—	1985	—	2035	800	35.0	R,I,C
Reedley Redevelopment Agency	C	1991	—	—	—	—	—	—
Reedley Project Area	—	—	1991	1996	2041	2,544	19.0	R,I,C,P

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\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Fresno County -- Cont.								
Sanger Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Sanger Project Area No. 1	—	—	1985	1999	2035	664	10.0	R,I,C,P
Sanger Project Area No. 2	—	—	1986	—	2036	666	90.0	I
San Joaquin Redevelopment Agency	C	1989	—	—	—	—	—	—
San Joaquin Project Area	—	—	1991	—	2041	1,147	74.5	—
Selma Redevelopment Agency	C	1984	—	—	—	—	—	—
Selma Project Area	—	—	1984	—	2034	400	12.0	R,I,C
Fresno County Redevelopment Agency	S	1991	—	—	—	—	—	—
Friant Project Area	—	—	1989	1992	2039	597	33.0	R,C,P
Glenn County								
Willows Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Mendocino Gateway Project Area	—	—	1969	—	2019	6	—	C
Humboldt County								
Arcata Community Development Agency	C	1983	—	—	—	—	—	—
Arcata I Project Area	—	—	1983	—	2033	1,500	9.0	R,I,C,P
Eureka Redevelopment Agency	C	1972	—	—	—	—	—	—
Century III - Phase I Project Area	—	—	1972	2002	2022	54	3.0	R,C,P
Century III - Phase II Project Area	—	—	1973	2002	2023	16	27.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Eureka Tomorrow Project Area	—	—	1973	2002	2023	119	25.0	R,I,C,P
Fortuna Redevelopment Agency	C	1988	—	—	—	—	—	—
Fortuna Redevelopment Project Area	—	—	1989	1996	2039	585	17.0	R,I,C,P
Imperial County								
Brawley Community Redevelopment Agency	C	1976	—	—	—	—	—	—
No. 1 Project Area	—	—	1976	1990	2036	1,306	19.9	R,I,C,P
Community Redevelopment Agency of the City of Calexico	C	1952	—	—	—	—	—	—
Merged Central Business District Project Area	—	—	1979	1994	2034	2,298	19.0	R,C
Calipatria Redevelopment Agency	C	1989	—	—	—	—	—	—
Calipatria Project Area	—	—	1991	—	2041	822	11.0	R,I,C,P
Redevelopment Agency of the City of El Centro	C	1978	—	—	—	—	—	—
El Centro Project Area	—	—	1978	2001	2028	3,317	17.7	R,I,C,P
Holtville Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1990	—	2040	732	3.7	R,I,C,P,O
Imperial Redevelopment Agency	C	—	—	—	—	—	—	—
City of Westmorland Redevelopment Agency	C	1999	—	—	—	—	—	—
Project Area No. 1	—	—	2000	—	2045	641	24.0	R,I,C,P
Inyo County								
Redevelopment Agency of the City of Bishop	C	1985	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Kern County								
Arvin Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1996	—	2041	1,170	20.0	—
Bakersfield Redevelopment Agency	C	1967	—	—	—	—	—	—
Downtown Project Area	—	—	1967	1979	2027	225	17.0	C,P
Old Town Kern - Pioneer Project Area	—	—	1999	—	2044	1,971	4.1	R,I,C,P
Southeast Bakersfield Project Area	—	—	1999	—	2044	4,619	20.4	R,I,C,P
California City Redevelopment Agency	C	1978	—	—	—	—	—	—
California City Redevelopment Project Area	—	—	1988	—	2038	22,000	15.0	R,I,C,P,O
Community Redevelopment Agency of the City of Delano	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	1990	1997	2038	2,446	100.0	R,I,C,P
Ridgecrest Redevelopment Agency	C	1985	—	—	—	—	—	—
Ridgecrest Redevelopment Project Area	—	—	1986	—	2036	7,988	61.0	R,I,C,P,O

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Kern County -- Cont.								
Shafter Community Development Agency	C	1982	—	—	—	—	—	—
Shafter Community Development Project No. I	—	—	1989	1995	2028	807	8.0	R,I,C,P,O
Shafter Community Development Project No. II	—	—	1993	1995	2032	1,710	25.0	I,C,P,O
Taft Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No 1	—	—	1986	—	2036	894	37.0	R,I,C,P,O
Redevelopment Agency of the City of Tehachapi	C	1999	—	—	—	—	—	—
Tehachapi Project Area	—	—	1999	—	2007	—	—	—
Wasco Redevelopment Agency	C	1965	—	—	—	—	—	—
Wasco Redevelopment Project Area	—	—	1988	1998	2038	889	21.8	R,I,C,P
Kings County								
Redevelopment Agency of the City of Avenal	C	1984	—	—	—	—	—	—
Avenal Project Area	—	—	1984	—	2035	823	19.6	R,I,C,P,O
Redevelopment Agency of the City of Corcoran	C	1973	—	—	—	—	—	—
Corcoran Industrial Sector Project Area	—	—	1981	1996	2041	1,584	20.0	R,I,C,P
Redevelopment Agency of the City of Hanford	C	1975	—	—	—	—	—	—
Hanford Community Project Area	—	—	1975	2001	2025	1,100	63.0	I
Lemoore Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1990	2036	1,962	14.0	R,I,C,P,O
Lake County								
Clearlake Redevelopment Agency	C	1986	—	—	—	—	—	—
Highland Park Project Area	—	—	1990	—	2040	2,983	6.0	R,I,C,P,O
Lakeport Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area #1	—	—	1998	—	2043	612	17.0	R,I,C,P,O
Lake County Redevelopment Agency	S	2000	—	—	—	—	—	—
Northshore Project Area	—	—	2000	2000	2045	3,415	13.0	R,I,C,P,O
Lassen County								
Susanville Redevelopment Agency	C	1991	—	—	—	—	—	—
Susanville Redevelopment Project Area	—	—	2000	—	2045	957	18.0	R,I,C,P
Los Angeles County								
Alhambra Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Business District Project Area	—	—	1976	1999	2026	25	15.0	R,C,P
Industrial Project Area	—	—	1969	1994	2019	580	15.0	R,I,C,P
Agoura Hills Redevelopment Agency	C	1988	—	—	—	—	—	—
Aguora Hill Project Area	—	—	1992	—	2037	1,041	19.8	I,C
Arcadia Redevelopment Agency	C	1968	—	—	—	—	—	—
Central Project Area	—	—	1973	1999	2024	252	1.0	R,I,C
Artesia Redevelopment Agency	C	1995	—	—	—	—	—	—
Administration Fund	—	—	—	—	—	—	—	—
Avalon Community Improvement Agency	O	1981	—	—	—	—	—	—
Community Improvement Project Area	—	—	1984	—	2024	800	—	R,P
City of Azusa Redevelopment Agency	C	1973	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Central Business District and West End Merged Project Areas	—	—	1978	1988	2033	1,345	13.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Ranch Center Project Area	—	—	1989	—	2039	1	—	C,P
Baldwin Park Redevelopment Agency	C	1974	—	—	—	—	—	—
Central Business District Project Area	—	—	1982	—	2032	130	—	R,I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area	—	—	1976	2000	2036	813	—	R,I,C
Bell Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bell Redevelopment Agency Project Area	—	—	1976	1986	2022	670	6.2	R,I,C
Bellflower Redevelopment Agency	C	1989	—	—	—	—	—	—
Project Area No.1	—	—	1991	—	2041	600	—	C,P

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**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Bell Gardens Redevelopment Agency	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1979	1991	2029	140	0.1	C
Project Area No. 1	—	—	1972	—	2022	320	2.0	R,I
Burbank Redevelopment Agency	C	1970	—	—	—	—	—	—
City Centre Project Area	—	—	1971	1999	2021	212	19.0	R,C
Golden State Project Area	—	—	1970	1972	2020	1,100	2.0	I,C
South San Fernando Project Area	—	—	1997	—	2042	467	—	R,I,C,P
West Olive Project Area	—	—	1976	2001	2026	128	3.0	C
Carson Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area One	—	—	1971	1984	2021	1,600	31.5	R,I,C,P
Project Area Three	—	—	1984	1996	2024	500	20.0	I,C,P
Project Area Two	—	—	1974	1996	2024	750	5.0	R,I,C,P
Cerritos Redevelopment Agency	C	1969	—	—	—	—	—	—
Los Cerritos Project Area	—	—	1970	1976	2026	940	2.0	R,I,C,P,O
Los Coyotes Project Area	—	—	1975	1976	2026	1,615	2.0	R,I,C,P,O
Claremont Redevelopment Agency	C	1969	—	—	—	—	—	—
Village Project Area	—	—	1973	2000	2023	543	2.0	R,I,C,P,O
Commerce Community Development Commission	C	1974	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	R,I,C,P
Project Area No. 1	—	—	1974	1977	2024	982	10.0	R,I,C,P
Project Area No. 2	—	—	1978	1995	2030	111	10.0	I,C,P
Project Area No. 3	—	—	1983	1995	2034	58	—	I,C,P
Project Area No. 4	—	—	1998	—	2043	1,439	9.0	I,C,P
City of Compton Community Redevelopment Agency	C	1967	—	—	—	—	—	—
Compton Redevelopment Project Area	—	—	1971	1991	2041	2,635	25.0	R,I,C,P
Covina Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area One	—	—	1974	—	2024	500	25.0	I,C,P
Project Area Two	—	—	1983	1987	2033	99	10.0	R,I,C,P
Cudahy Redevelopment Agency	C	1974	—	—	—	—	—	—
Commercial-Industrial Project Area	—	—	1977	2002	2032	855	3.0	R,I,C
Culver City Redevelopment Agency	C	1971	—	—	—	—	—	—
Culver City Project Area	—	—	1971	1998	2043	1,286	12.0	R,I,C,P,O
Diamond Bar Redevelopment Agency	C	—	—	—	—	—	—	—
Downey Community Development Commission	C	1976	—	—	—	—	—	—
Downey Project Area	—	—	1978	1991	2038	456	0.4	R,I,C,P
Woodruff Industrial Project Area	—	—	1987	—	2037	118	0.8	I,P
Redevelopment Agency of the City of Duarte	C	1974	—	—	—	—	—	—
Merged Project Area	—	—	1975	1999	2038	333	3.0	R,I,C,P
El Monte Redevelopment Agency	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1987	—	2037	213	—	R,C,P
East Valley Mall Project Area	—	—	1977	—	2017	3	—	C
El Monte Center Project Area	—	—	1983	1989	2028	169	—	R,C,P
El Monte Plaza Project Area	—	—	1978	—	2018	7	—	C
General Agency	—	—	—	—	—	—	—	—
Northwest El Monte Project Area	—	—	1993	—	2043	410	—	I,C,P
Plaza El Monte Project Area	—	—	1981	—	2031	3	—	C
Valley/Durfee Project Area	—	—	—	—	—	—	—	—
Glendale Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Glendale Project Area	—	—	1972	1998	2022	244	1.0	C
San Fernando Road Corridor Project Area	—	—	1992	1999	2042	755	—	I

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Los Angeles County -- Cont.								
Glendora Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1994	2024	997	65.0	R,I,C,P
Project Area No. 2	—	—	1974	1979	2026	35	15.0	R,C,P
Project Area No. 3	—	—	1976	1994	2026	304	10.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2032	3	15.0	R
Hawaiian Gardens Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	—	2023	600	—	R,C
Hawthorne Community Redevelopment Agency	C	1968	—	—	—	—	—	—
Project Area No. 1	—	—	1969	—	2019	34	—	C
Project Area No. 2	—	—	1984	—	2034	962	—	R,I,C,P
Community Development Commission of the City of Huntington Park	C	1969	—	—	—	—	—	—
Merged Project Areas	—	—	1977	1994	2027	509	—	R,I,C,P,O
Santa Fe Project Area	—	—	1984	—	2034	170	—	R,C,P,O
Industry Urban-Development Agency	C	1971	—	—	—	—	—	—
Project Area No. 1	—	—	1971	—	2021	4,129	34.0	I,C
Project Area No. 2	—	—	1974	—	2024	1,783	79.0	I,C
Project Area No. 3	—	—	1974	—	2024	691	67.0	I,C
Public Works	—	—	—	—	—	—	—	I,C
Inglewood Redevelopment Agency	C	1969	—	—	—	—	—	—
Century Project Area	—	—	1981	2002	2031	593	—	R,I,C
Imperial Project Area	—	—	1993	2002	2043	165	—	R,C
In Town Project Area	—	—	1970	2002	2024	394	—	R,C,P
La Cienega Project Area	—	—	1971	2002	2016	227	—	I,C
Manchester Prairie Project Area	—	—	1972	2002	2022	200	—	R,C,O
North Inglewood Industrial Park Project Area	—	—	1973	2002	2023	15	1.0	R,I,C,P
Irwindale Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Industrial Development Project Area	—	—	1976	1994	2026	6,000	—	I,C,P
Nora Fraijo Project Area	—	—	1974	1999	2024	3	—	R,P
Parque Del Norte Project Area	—	—	1976	1999	2026	2	5.0	R,P
La Canada Flintridge Redevelopment Agency	C	—	—	—	—	—	—	—
Lakewood Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 2	—	—	1989	—	2034	160	11.0	C
Project Area No. 3	—	—	1997	—	2042	218	2.0	R,I,C,P
Town Center Project Area No. 1	—	—	1972	1998	2024	261	6.0	C,P
La Mirada Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1988	2024	834	3.0	I,C
Project Area No. 2	—	—	1975	—	2025	28	25.0	I,C
Project Area No. 3	—	—	1976	—	2026	224	70.0	I,C
Lancaster Redevelopment Agency	C	1979	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Amargosa Project Area	—	—	1983	—	2034	4,599	19.0	C,P
Central Business District Project Area	—	—	1981	1993	2035	438	20.0	C,P
Fox Field Project Area	—	—	1982	—	2035	3,300	18.0	I,C,P
Project Area No. 5	—	—	1984	—	2034	4,500	19.0	R,C,P
Project Area No. 6	—	—	1989	—	2039	12,748	19.0	R,I,P
Project Area No. 7	—	—	1992	—	2042	1,504	6.0	R,C,P
Residential Project Area	—	—	1979	1983	2035	600	19.0	R,P
La Puente Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
La Verne Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area 1	—	—	1979	1994	2044	1,400	30.0	R,I,C,P

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Los Angeles County -- Cont.								
Lawndale Redevelopment Agency	C	1991	—	—	—	—	—	—
Lawndale Project Area	—	—	1996	—	2041	630	0.5	R,I,C,P,O
Lomita Community Development Commission	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of Long Beach	O	1961	—	—	—	—	—	—
Central Long Beach Project Area (Readopted)	—	—	2001	—	2046	2,618	—	R,I,C,P
Downtown Project Area	—	—	1975	1999	2025	421	—	R,C,P
Los Altos Project Area	—	—	1991	1994	2041	45	—	C
North Long Beach Project Area	—	—	1996	—	2041	12,507	—	R,I,C,P
Poly High Project Area	—	—	1973	1999	2023	87	—	R,C,P
Project Income Fund	—	—	—	—	—	—	—	—
West Beach Project Area	—	—	1964	1994	2019	21	—	R,C,P
West Long Beach Industrial Project Area	—	—	1975	1994	2025	1,368	—	I,C,P
Community Redevelopment Agency of the City of Los Angeles	O	1948	—	—	—	—	—	—
Adams Normandie Project Area	—	—	1979	—	2029	404	6.0	R,C,P
Adelante Eastside Project Area	—	—	1999	—	2044	2,164	5.0	R,I,C,P,O
Alameda East	—	—	—	—	—	—	—	—
Beacon Street Project Area	—	—	1969	1980	2019	60	10.0	R,C,P
Broadway/Manchester Recovery Project Area	—	—	1994	—	2039	189	6.0	R,I,C
Bunker Hill Project Area	—	—	1959	1994	2019	133	18.0	R,C,P,O
CD9 Corridors South of the Santa Monica Freeway Recovery Project	—	—	1995	—	2040	2,817	2.5	R,I,C,P,O
Central Business District Project Area	—	—	1975	2002	2020	1,549	19.0	R,I,C,P,O
Central Industrial	—	—	2002	—	2047	738	—	R,I,C,P
Chinatown Project Area	—	—	1980	2001	2030	303	10.0	R,C,P
City Center	—	—	2002	—	2047	879	0.6	R,I,C,P,O
Crenshaw Project Area	—	—	1984	1994	2039	206	2.0	R,I,C,P,O
Crenshaw/Slauson Redevelopment Project Area	—	—	1995	—	2040	262	3.0	R,I,C,P,O
East Hollywood/Beverly-Normandie Project Area	—	—	1994	—	2039	656	—	R,C,P,O
Hollywood Project Area	—	—	1986	2003	2036	1,107	10.0	R,C,P
Hoover Project Area	—	—	1966	1989	2039	409	10.0	R,C,P
Laurel Canyon Commercial Corridor Project Area	—	—	1994	1999	2030	248	1.0	R,C,P
Little Tokyo Project Area	—	—	1970	1999	2020	67	65.0	R,I,C,P,O
Los Angeles Harbor Industrial Center Project Area	—	—	1974	—	2024	232	30.0	I,P
Mid-City CD10 Recovery Redevelopment Project Area	—	—	1996	—	2041	725	5.0	R,I,C,P,O
Monterey Hills Project Area	—	—	1971	1999	2021	211	90.0	R,C,P,O
Normandie/5 Project Area	—	—	1969	1999	2019	210	5.0	R,C,P
North Hollywood Project Area	—	—	1979	1997	2029	740	2.0	R,I,C,P
Other/Miscellaneous Funds	—	—	—	—	—	—	—	R,C,P,O
Pacific Avenue Corridors	—	—	2002	—	2047	673	—	—
Pacoima/Panorama City Project Area	—	—	1994	—	2039	2,914	—	R,I,C,P,O
Pico Union I Project Area	—	—	1970	1999	2020	155	2.0	R,I,C,P,O
Pico Union II Project Area	—	—	1976	2001	2026	227	2.0	R,I,C,P,O
Reseda/Canoga Park Project Area	—	—	1994	—	2024	2,500	60.0	R,I,C,P
Rodeo-La Cienega Project Area	—	—	1982	—	2027	24	—	R
Vermont/Manchester CD8 Recovery Redevelopment Project Area	—	—	1996	—	2041	163	5.0	P,O
Watts Corridors Project Area	—	—	1995	—	2040	245	17.0	R,I,C,P,O
Watts Project Area	—	—	1968	1978	2019	107	40.0	R,C,P,O
Western/Slauson CD8 Recovery Redevelopment Project Area	—	—	1996	—	2041	377	2.0	R,I,C,P,O
Westlake Project Area	—	—	1999	—	2044	638	3.0	R,I,C,P,O
Wilshire Center/Koreatown Redevelopment Project Area	—	—	1995	—	2040	1,207	3.0	R,I,C,P
Lynwood Redevelopment Agency	C	1973	—	—	—	—	—	—
Alameda Project Area	—	—	1975	—	2025	141	5.0	I,C,P
Project Area A	—	—	1973	2001	2023	543	10.0	R,I,C,P

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Los Angeles County -- Cont.								
Maywood Redevelopment Agency	C	1978	—	—	—	—	—	—
City-Wide Project Area #3	—	—	2000	—	2045	625	0.8	R,I,C,P,O
Project Area No. 2	—	—	1982	1986	2027	74	2.0	C
Westside Project Area	—	—	1978	1990	2023	41	1.0	I
Monrovia Redevelopment Agency	C	1969	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1990	2029	515	1.0	R,I,C,P,O
Montebello Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Economic Revitalization Project Area	—	—	1982	—	2012	333	12.0	R,I,C
Montebello Hills Project Area	—	—	1975	1976	2010	997	70.0	R,C,P
South Industrial Project Area	—	—	1973	—	2008	280	16.0	I
Community Redevelopment Agency of the City of Monterey Park	C	1969	—	—	—	—	—	—
Atlantic-Garvey Project Area No. 1	—	—	1972	1997	2037	519	18.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Project Area No. 1	—	—	1974	1997	2043	620	33.0	R,I,C,P
Norwalk Redevelopment Agency	C	1983	—	—	—	—	—	—
Merged Project Area	—	—	1984	2002	2037	565	10.3	R,I,C,P,O
Norwalk Redevelopment Project No 1	—	—	1984	—	2029	598	5.0	R,I,C,P
Norwalk Redevelopment Project No 2	—	—	1987	—	2032	374	10.0	R,I,C,P
Palmdale Redevelopment Agency	C	1975	—	—	—	—	—	—
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Project Area No 2A	—	—	1978	1994	2033	7,468	88.0	R,I,C,P
Project Area No. 1	—	—	1975	1994	2031	921	80.0	R,I,C,P,O
Paramount Redevelopment Agency	C	1973	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Paramount Project Area No. 1	—	—	1973	1980	2023	1,240	2.0	R,I,C,P,O
Paramount Project Area No. 2	—	—	1991	—	2041	14	—	R,I,C,P,O
Project Area No. 3	—	—	1995	—	2040	32	5.0	R,I,P
Pasadena Community Development Commission	O	1959	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1970	1999	2010	340	10.0	R,C,P
Fair Oaks Project Area	—	—	1964	1999	2021	157	20.0	R,I,C,P
Halstead/Sycamore Redevelopment Project Area	—	—	1993	—	2043	4	—	C
Lake Washington Project Area	—	—	1982	1999	2017	31	2.0	R,C,P
Lincoln Avenue Redevelopment Project Area	—	—	1986	1999	2021	17	4.0	R,I,C
Old Pasadena Project Area	—	—	1983	1999	2018	67	—	R,C,P
Orange Grove Project Area	—	—	1973	1999	2023	41	—	R,C,P
Villa Park Project Area	—	—	1972	1999	2022	180	4.7	R,I,C,P
Pico Rivera Redevelopment Agency	C	1974	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1983	2024	670	5.0	R,I,C,P
Redevelopment Agency of the City of Pomona	C	1966	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Redevelopment Project Areas	—	—	1969	2000	2032	6,215	16.1	R,I,C,P
Rancho Palos Verdes Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	—	2034	1,100	96.0	O
Redondo Beach Redevelopment Agency	C	1962	—	—	—	—	—	—
Aviation High School Project Area	—	—	1984	—	2034	40	—	I,P
Harbor Center Project Area	—	—	1981	—	2030	5	—	C
Public Financing Authority	—	—	—	—	—	—	—	—
Redondo Beach Project Area	—	—	1964	—	2014	50	—	R,C,P
South Bay Center Project Area	—	—	1983	—	2033	52	—	C
Rosemead Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1972	—	2022	511	—	R,I,C,P,O

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**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
San Dimas Redevelopment Agency	C	1972	—	—	—	—	—	—
Creative Growth Project Area	—	—	1972	1997	2022	745	22.0	I,C
Rancho San Dimas Redevelopment Project	—	—	1990	—	2040	10	59.7	I,C,P,O
City of San Fernando Redevelopment Agency	C	1965	—	—	—	—	—	—
Civic Center Project Area	—	—	1973	1983	2018	364	10.0	I,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1966	1998	2018	89	—	R,C,P
Project Area No. 2	—	—	1972	—	2017	56	—	C
Project Area No. 4	—	—	1994	—	2039	57	—	R,I,C,P
San Gabriel Redevelopment Agency	C	1991	—	—	—	—	—	—
East San Gabriel Commercial Project	—	—	1993	—	2034	144	—	C
Santa Clarita Redevelopment Agency	C	1989	—	—	—	—	—	—
Newhall Redevelopment Project Area	—	—	1997	—	2042	918	15.3	R,I,C,P,O
Redevelopment Agency of the City of Santa Fe Springs	C	1961	—	—	—	—	—	—
Consolidated Project Area	—	—	1980	1990	2031	3,450	16.0	R,I,C,P,O
Washington Boulevard Project Area	—	—	1986	2001	2036	55	13.5	I,C
Redevelopment Agency of the City of Santa Monica	C	1957	—	—	—	—	—	—
Downtown Project Area	—	—	1976	—	2026	10	—	C
Earthquake Recovery Project Area	—	—	1994	—	2039	1,851	10.0	R,I,C,P,O
Ocean Park Project Area	—	—	1961	1972	2019	33	—	R
Community Redevelopment Agency of the City of Sierra Madre	C	1973	—	—	—	—	—	—
Sierra Madre Boulevard Project Area	—	—	1974	—	2020	125	—	R,I,C,P
Signal Hill Redevelopment Project Area	C	1974	—	—	—	—	—	—
Project Area 1	—	—	1974	1987	2024	840	49.0	R,I,C,P
South El Monte Redevelopment Agency	C	1988	—	—	—	—	—	—
Improvement District Project No. 3	—	—	1998	—	2043	635	3.8	R,I,C,P,O
Rosemead Business Improvement District Project 1	—	—	1988	—	2028	97	5.0	R,I,C,P,O
South El Monte Business Improvement District Project No. 2	—	—	1988	—	2029	95	5.0	R,I,C,P,O
Redevelopment Agency of the City of South Gate	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1974	1996	2041	1,240	10.0	R,I,C,P
South Pasadena Community Redevelopment Agency	C	1953	—	—	—	—	—	—
Downtown Revitalization Project Area No. 1	—	—	1975	1986	2025	28	—	—
Temple City Community Redevelopment Agency	C	1972	—	—	—	—	—	—
Rosemead Boulevard Project Area	—	—	1972	1993	2022	69	1.0	C
Redevelopment Agency of the City of Torrance	C	1964	—	—	—	—	—	—
Downtown Project Area	—	—	1979	1997	2029	89	3.0	R,C
Industrial Project Area	—	—	1983	1999	2033	300	9.0	I,C
Meadow Park Project Area	—	—	1967	—	2014	56	—	I,C
Sky Park Project Area	—	—	1976	1999	2026	30	—	I,C
City of Vernon Redevelopment Agency	C	1986	—	—	—	—	—	—
Industrial Project Area	—	—	1990	—	2040	1,988	9.5	I
Walnut Improvement Agency	C	1979	—	—	—	—	—	—
Walnut Improvement Area	—	—	1981	—	2031	3,700	85.0	R,I,C,P,O
West Covina Redevelopment Agency	C	1971	—	—	—	—	—	—
Citywide Project Area	—	—	1999	—	2044	302	—	R,C,P,O
West Covina Redevelopment Project Area	—	—	1971	1996	2031	1,942	15.0	R,I,C,P,O
West Hollywood Redevelopment Agency	C	1996	—	—	—	—	—	—
East Side Redevelopment Project Area	—	—	1997	—	2042	338	0.6	R,I,C,P,O

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Los Angeles County -- Cont.								
Whittier Redevelopment Agency	C	1971	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Greenleaf/Uptown Project Area	—	—	1974	1993	2024	137	5.0	R,C
Whittier Boulevard Project Area	—	—	1978	1994	2028	238	3.6	R,I,C
Whittier Commercial Corridor Project Area	—	—	2002	—	2042	293	—	R,C
Whittier Earthquake Recovery Project Area	—	—	1987	1994	2037	530	—	R,C,P
Community Development Commission of Los Angeles County	O	1969	—	—	—	—	—	—
East Rancho Dominguez Community Project Area	—	—	1984	1994	2034	59	2.0	I,C,P,O
Lancaster Neighborhood Development Project Area	—	—	1975	1984	2020	11	27.0	R,P
Maravilla Community Project Area	—	—	1973	1999	2013	218	25.0	R,I,C,P,O
West Altadena Project Area	—	—	1986	1998	2036	80	25.0	I,C
Willowbrook Community Project Area	—	—	1977	1994	2022	365	14.0	R,C,P
Madera County								
Chowchilla Redevelopment Agency	C	1991	—	—	—	—	—	—
Chowchilla	—	—	2001	—	2046	1,498	19.8	R,I,C,P,O
Madera Redevelopment Agency	C	1982	—	—	—	—	—	—
Madera Project Area	—	—	1990	1999	2040	3,610	20.0	R,I,C,P,O
Madera County Redevelopment Agency	S	1967	—	—	—	—	—	—
Project Area No. 1	—	—	—	—	—	—	—	—
Marin County								
Larkspur Redevelopment Agency	C	—	—	—	—	—	—	—
Redevelopment Agency of the City of Novato	C	1983	—	—	—	—	—	—
Project Area No. 1 Vintage Oaks	—	—	1983	2003	2023	400	94.0	C
Project Area No. 2 Hamilton	—	—	1998	2003	2044	848	—	R,I,C,P
Project Area No. 3 Downtown	—	—	1999	2003	2044	317	15.0	R,I,C,P
San Rafael Redevelopment Agency	C	1972	—	—	—	—	—	—
Central Project Area	—	—	1972	2002	2022	1,700	15.0	R,C,P
Sausalito Redevelopment Agency	C	—	—	—	—	—	—	—
Tiburon Redevelopment Agency	C	1983	—	—	—	—	—	—
Point Tiburon Project Area	—	—	1981	—	2031	55	83.0	R,C,P
Marin County Redevelopment Agency	S	1956	—	—	—	—	—	—
Marin City Redevelopment Project Area	—	—	1992	—	2025	98	33.0	R,C,P
Mendocino County								
Fort Bragg Redevelopment Agency	C	1986	—	—	—	—	—	—
Fort Bragg Redevelopment Project	—	—	1987	—	2027	1,130	10.0	R,I,C,P,O
City of Point Arena Redevelopment Agency	C	—	—	—	—	—	—	—
Ukiah Redevelopment Agency	C	1975	—	—	—	—	—	—
Eastside Project Area	—	—	1989	—	2039	1,369	19.9	R,I,C,P,O
Willits Community Development Agency	C	1983	—	—	—	—	—	—
Improvement & Development Project Area	—	—	1984	—	2014	1,000	13.0	R,I,C,P
Mendocino County Redevelopment Agency	S	—	—	—	—	—	—	—
Merced County								
Atwater Redevelopment Agency	C	1976	—	—	—	—	—	—
Atwater Downtown Project Area	—	—	1976	—	2026	806	12.3	R,I,C,P
Dos Palos Redevelopment Agency	C	1982	—	—	—	—	—	—
Downtown Project Area	—	—	1993	—	2043	305	58.0	R,I,C
Gustine Redevelopment Agency	C	—	—	—	—	—	—	—
Livingston Redevelopment Agency	C	1984	—	—	—	—	—	—
Livingston Project Area	—	—	1985	—	2035	182	11.0	—
Los Banos Redevelopment Agency	C	1995	—	—	—	—	—	—
Los Banos Redevelopment Project	—	—	1996	—	2041	2,734	19.0	R,C
Redevelopment Agency of the City of Merced	C	1957	—	—	—	—	—	—
Gateways Project Area	—	—	1996	2000	2041	1,746	12.0	R,I,C,P,O
Project Area No. 2	—	—	1974	1994	2024	710	15.0	I,C,P,O

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
<b>Mono County</b>								
Redevelopment Agency of the Town of Mammoth Lakes	O	1992	—	—	—	—	—	—
Mammoth Lakes Commercial Project Area	—	—	1996	—	2041	1,139	—	C
<b>Monterey County</b>								
Redevelopment Agency of the City of Del Rey Oaks	C	1999	—	—	—	—	—	—
Del Rey Oaks Fort Ord Redevelopment Project	—	—	—	—	—	—	—	—
Gonzales Redevelopment Agency	C	1986	—	—	—	—	—	—
Commercial Area #1	—	—	2000	—	2045	357	—	C,P
Greenfield Redevelopment Agency	C	2001	—	—	—	—	—	—
Greenfield Redevelopment Project	—	—	2000	—	2045	693	19.0	R,I,C,P
Redevelopment Agency of the City of King	C	1985	—	—	—	—	—	—
King City Development Area	—	—	1986	—	2031	678	—	R,I,C,P
Marina Redevelopment Agency	C	1985	—	—	—	—	—	—
Marina Redevelopment Project Area	—	—	1986	—	2011	170	18.0	R,I,C
Project Area 2 - Airport District	—	—	1997	—	2042	1,395	—	R,I,C,P
Project Area 3 - Former Fort Ord	—	—	1999	—	2044	2,009	—	R,C,P
Redevelopment Agency of the City of Monterey	C	1957	—	—	—	—	—	—
Cannery Row Project Area	—	—	1981	1994	2026	120	—	P
Custom House Project Area	—	—	1961	1994	2019	39	—	C,P
Greater Downtown Project Area	—	—	1982	1994	2028	180	—	R,C,P
Salinas Redevelopment Agency	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1974	—	2024	393	2.0	C
Sunset Avenue Merged Project Area	—	—	1973	1991	2023	79	—	R,I
Sand City Redevelopment Agency	C	1986	—	—	—	—	—	—
Sand City Project Area	—	—	1987	—	2032	347	37.0	R,I,C,P
Redevelopment Agency of the City of Seaside	C	1957	—	—	—	—	—	—
Fort O	—	—	—	—	—	—	—	—
Fort Ord Project Area	—	—	2002	—	2047	3,937	—	R,C,P
Merged Project Area	—	—	1960	1996	2041	856	—	R,C,P
Soledad Redevelopment Agency	C	1982	—	—	—	—	—	—
Soledad Project Area	—	—	1982	—	2022	520	35.0	R,I,C,P
Monterey County Redevelopment Agency	S	1972	—	—	—	—	—	—
Boronda Project Area	—	—	1988	—	2023	443	60.0	R,I,C,P,O
Castroville/Pajaro Project Area	—	—	1986	—	2021	884	18.0	R,I,C,P,O
Fort Ord Project Area	—	—	2002	—	2047	19,334	—	R,I,C,P,O
<b>Napa County</b>								
Napa Community Redevelopment Agency	C	1969	—	—	—	—	—	—
Parkway Plaza Project Area	—	—	1969	1978	2019	324	40.0	R,C,P
<b>Nevada County</b>								
Redevelopment Agency of the City of Grass Valley	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1987	2036	488	15.0	R,P
Town of Truckee Redevelopment Agency	C	1997	—	—	—	—	—	—
Town of Truckee Project Area	—	—	1998	—	2043	794	—	R,I,C,P
<b>Orange County</b>								
Anaheim Redevelopment Agency	C	1968	—	—	—	—	—	—
Alpha Project Area	—	—	1973	1994	2018	2,369	25.0	R,I,C,P,O
Commercial Industrial Project Area	—	—	1993	1994	2038	882	9.0	R,I,C,P,O
Consolidated Low/Moderate Income Housing	—	—	—	—	—	—	—	—
Plaza Project Area	—	—	1990	1994	2035	350	—	C,P,O
River Valley Project Area	—	—	1983	2000	2028	160	—	R,I,C,P,O
Stadium Project Area	—	—	1994	—	2039	159	4.0	C,O
West Anaheim Commercial Corridors	—	—	1993	1998	2038	1,049	6.0	R,C,P,O
Brea Redevelopment Agency	C	1971	—	—	—	—	—	—
Project Area AB	—	—	1971	1989	2021	2,178	5.0	R,I,C,P
Project Area C	—	—	1976	1986	2026	256	80.0	R,C,P

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Orange County -- Cont.								
Redevelopment Agency of the City of Buena Park	C	1972	—	—	—	—	—	—
Central Business District Project Area	—	—	1979	2002	2031	490	19.0	R,I,C,P
Consolidated Redevelopment Project Area	—	—	1979	2002	2040	3,940	5.0	R,I,C,P
Project Area II	—	—	1984	2002	2034	275	5.0	R,I,C,P
Project Area III	—	—	1990	2002	2040	197	15.0	R,I,C,P
Costa Mesa Redevelopment Agency	C	1972	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1980	2023	196	2.0	R,O
Redevelopment Agency of the City of Cypress	C	1979	—	—	—	—	—	—
Civic Center Project Area	—	—	1982	1989	2039	207	—	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Lincoln Avenue Project Area	—	—	1990	—	2040	180	—	R,C,P,O
Los Alamitos Track and Golf Course	—	—	1990	—	2040	318	17.0	P,O
Fountain Valley Agency For Community Development	C	1975	—	—	—	—	—	—
City Center Project Area	—	—	1975	—	2025	600	5.0	C,P
Industrial Project Area	—	—	1975	1997	2025	687	18.0	I,C,P
Fullerton Redevelopment Agency	C	1969	—	—	—	—	—	—
Central Fullerton Project Area	—	—	1974	2002	2024	710	1.0	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
East Fullerton Project Area	—	—	1974	2002	2024	1,101	4.0	C,P
Orangetair Project Area	—	—	1973	2002	2023	183	5.0	R,C,P
Project Area 4	—	—	1991	—	2041	198	1.0	C
Garden Grove Agency For Community Development	C	1970	—	—	—	—	—	—
Buena Clinton Project Area	—	—	1980	—	2030	38	5.0	R,I,P
Garden Grove Community Project Area	—	—	1972	2002	2043	1,965	5.0	R,I,C,P
Redevelopment Agency of the City of Huntington Beach	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Huntington Beach Redevelopment Project Area No. 1	—	—	1982	2002	2034	619	5.0	R,I,C,P,O
Southeast Coastal Redevelopment Project	—	—	2002	—	2047	172	14.4	R,I,C,P,O
Irvine Redevelopment Agency	C	—	—	—	—	—	—	—
La Habra Redevelopment Agency	C	1975	—	—	—	—	—	—
Beta 2 Project Area	—	—	1982	—	2032	18	—	I,C
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Harbor and Lambert Survey Area	—	—	—	—	—	—	—	—
La Habra Consolidated Redevelopment Project Area	—	—	1975	1998	2025	396	4.0	R,I,C
La Palma Community Development Commission	C	1982	—	—	—	—	—	—
Project Area 1	—	—	1982	1992	2032	160	15.0	I,C,P
Lake Forest Redevelopment Agency	C	1995	—	—	—	—	—	—
El Toro Project Area	—	—	1988	2002	2038	856	0.1	R,C,P
Community Development Agency of the City of Mission Viejo	C	1990	—	—	—	—	—	—
Mission Viejo Community Development Agency Project Area	—	—	1992	1995	2042	1,014	21.0	C,P
City of Orange Redevelopment Agency	C	1983	—	—	—	—	—	—
Orange Merged and Amended Project Area	—	—	2001	2001	2038	3,082	6.0	R,I,C,P,O
Placentia Redevelopment Agency	C	1983	—	—	—	—	—	—
Redevelopment Project Area	—	—	1982	1990	2040	275	34.0	R,I,C,P,O
San Clemente Redevelopment Agency	C	1975	—	—	—	—	—	—
San Clemente Redevelopment Project Area No. 1	—	—	1975	—	2025	56	30.0	R,C,P
San Juan Capistrano Community Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Project Area	—	—	1983	1986	2033	1,097	80.0	I,O

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Orange County -- Cont.								
City of Santa Ana Community Redevelopment Agency	C	1973	—	—	—	—	—	—
Bristol Project Area	—	—	1989	—	2034	781	2.0	R,C,P
Central City Project Area	—	—	1973	1996	2018	694	0.9	R,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,C,P
Inter City Commuter Station Project Area	—	—	1982	1996	2022	525	5.7	R,I,C,P
North Harbor Boulevard Project Area	—	—	1982	1996	2022	470	5.6	R,I,C,P
South Harbor Boulevard Project Area	—	—	1982	1992	2022	1,085	18.0	I,C,P
South Main Project Area	—	—	1982	1995	2022	1,500	28.8	R,I,C,P
Seal Beach Redevelopment Agency	C	1969	—	—	—	—	—	—
Riverfront Project Area	—	—	1969	1997	2019	200	—	P,O
Surfside Project Area	—	—	1982	1994	2032	20	—	P,O
Stanton Redevelopment Agency	C	1979	—	—	—	—	—	—
Stanton Community Project Area	—	—	1983	1992	2037	430	4.0	R,I,C,P
Stanton Redevelopment Project 2000	—	—	2000	—	2040	1,510	4.0	R,I,C,P
Tustin Community Redevelopment Agency	C	1976	—	—	—	—	—	—
Marine Base Project Area	—	—	—	—	—	—	95.0	R,I,C,P,O
South Central Project Area	—	—	1984	—	2033	360	10.0	R,C,P
Town Center Project Area	—	—	1976	1985	2026	518	10.0	P
Westminster Redevelopment Agency	C	1982	—	—	—	—	—	—
Westminster Commercial Redevelopment Project Area No. 1	—	—	1983	2000	2043	2,076	28.0	R,I,C,P,O
City of Yorba Linda Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1990	2040	2,984	44.0	R,I,C,P,O
Orange County Development Agency	S	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	13.0	R,C,P
Neighborhood Development and Preservation Program	—	—	1988	—	2038	7,456	1.0	R,P,O
Santa Ana Heights Project Area	—	—	1986	—	2036	1,078	13.0	R,C,P
Placer County								
Auburn Redevelopment Agency	C	1985	—	—	—	—	—	—
Auburn Redevelopment Project Area	—	—	1987	—	2036	100	12.0	P
Lincoln Redevelopment Agency	C	—	—	—	—	—	—	—
Loomis Redevelopment Agency	C	—	—	—	—	—	—	—
Rocklin Redevelopment Agency	C	1981	—	—	—	—	—	—
Rocklin Project Area	—	—	1986	1997	2031	1,640	13.0	R,I,C,P,O
Redevelopment Agency of the City of Roseville	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Debt Service Fund	—	—	—	—	—	—	—	—
Redevelopment Plan Project Area	—	—	1989	—	2039	1,619	18.0	C
Roseville Flood Control Redevelopment Project	—	—	1998	—	2028	523	33.0	R
Redevelopment Agency of Placer County	S	1991	—	—	—	—	—	—
North Auburn Project Area	—	—	1997	—	2042	2,734	4.0	R,I,C,P,O
North Lake Tahoe Redevelopment Project Area	—	—	1996	—	2041	1,731	10.0	R,I,C,P,O
Sunset Industrial Project Area	—	—	1997	—	2042	2,580	18.0	R,I,C,P,O
Plumas County								
Plumas County Community Development Commission	S	—	—	—	—	—	—	—
Riverside County								
March Joint Powers Redevelopment Agency	O	1996	—	—	—	—	—	—
March Air Force Base Redevelopment Project	—	—	1996	—	2041	7,186	65.0	R,I,C,P,O
Community Redevelopment Agency of the City of Banning	C	1973	—	—	—	—	—	—
Combined Low and Moderate Housing Fund	—	—	—	2002	—	—	—	—
Highland Spring Redevelopment Project Area	—	—	—	2002	—	—	—	—
Merged Project Area	—	—	2002	2002	2043	1,763	21.5	—
Midway Project Area	—	—	1986	2002	2046	105	24.8	R,I,C,P
Original Downtown Project Area	—	—	1978	2002	2028	1,658	18.1	R,I,C,P

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**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Riverside County -- Cont.								
Beaumont Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No. 1	—	—	1993	—	2033	1,779	18.5	R,I,C,P
Blythe Redevelopment Agency	C	1984	—	—	—	—	—	—
Project Area No. 1	—	—	1984	1999	2034	1,165	19.8	R,I,C,P
City of Calimesa Redevelopment Agency	C	1992	—	—	—	—	—	—
Project Area No 1	—	—	1993	—	2043	762	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2021	172	26.0	R,I,C,P
Canyon Lake Redevelopment Agency	C	—	—	—	—	—	—	—
City of Cathedral City Redevelopment Agency	C	1982	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Number 1 Project Area	—	—	1982	1998	2032	357	25.3	R,C
Number 2 Project Area	—	—	1983	1998	2033	960	75.3	R,C
Number 3 Project Area	—	—	1984	—	2034	8,260	34.8	R,I,C
Redevelopment Agency of the City of Coachella	C	1981	—	—	—	—	—	—
Financing Authority and Acquisition Fund	—	—	1989	—	2032	1	—	O
Project Area No. 1	—	—	1982	—	2032	488	90.0	I,C,P
Project Area No. 2	—	—	1983	—	2034	286	30.0	R,I,C,P,O
Project Area No. 3	—	—	1984	—	2034	500	70.0	R,I,C,P,O
Project Area No. 4	—	—	1986	—	2036	3,818	90.0	R,I,C,P,O
Redevelopment Agency of the City of Corona	C	1964	—	—	—	—	—	—
Land Disposition Proceeds Fund	—	—	—	—	—	—	—	O
Low-Mod Fund	—	—	—	—	—	—	—	—
Main Street South Project Area	—	—	1992	—	2042	68	44.0	C,P,O
McKinley Project Area	—	—	1987	—	2032	122	20.0	I,C
Project Area A	—	—	1979	1998	2043	2,996	40.0	R,I,C,P,O
Temescal Canyon Project Area	—	—	2000	—	2045	543	8.0	R,I,C,P,O
City of Desert Hot Springs Redevelopment Agency	C	1982	—	—	—	—	—	—
Project Area No. 1	—	—	1982	1997	2032	928	60.0	R,I,C,P,O
Project Area No. 2	—	—	1984	1997	2034	587	66.0	R,I,C,P,O
Hemet Redevelopment Agency	C	1982	—	—	—	—	—	—
Combined Commercial Project Area	—	—	1996	—	2041	611	17.0	R,I,C
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	—	—	2001	—	2046	334	28.0	R,I,C
Project Area 1 2 and 3 Combined	—	—	1982	—	2032	2,550	80.0	R,I,C
Redevelopment Agency of the City of Indian Wells	C	1982	—	—	—	—	—	—
Whitewater Project Area No. 1	—	—	1982	1987	2032	3,100	65.3	R,C,P,O
Redevelopment Agency of the City of Indio	C	1981	—	—	—	—	—	—
Merged Area	—	—	1962	1999	2028	1,597	36.0	R,I,C,P
Lake Elsinore Redevelopment Agency	C	1980	—	—	—	—	—	—
Project Area I	—	—	1980	—	2030	1,910	—	R,I,C,P
Project Area II	—	—	1983	—	2033	4,859	—	R,I,C,P
Project Area III	—	—	1987	—	2037	3,541	—	R,C,P
La Quinta Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1995	2033	11,200	81.5	R,C,P,O
Project Area No. 2	—	—	1989	—	2039	3,116	35.8	R,I,C,P,O
Moreno Valley Redevelopment Agency	C	1986	—	—	—	—	—	—
Moreno Valley Redevelopment Project Area	—	—	1987	—	2037	4,626	20.0	R,I,C,P,O
Murrieta Redevelopment Agency	C	1992	—	—	—	—	—	—
Murrieta Redevelopment Project Area	—	—	1992	1999	2044	1,100	—	R,C
Norco Community Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1981	1993	2031	4,951	—	R,I,C,P

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Riverside County -- Cont.								
City of Palm Desert Redevelopment Agency	C	1975	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Palm Desert Financing Authority	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1975	1991	2031	5,820	20.0	R,C,P
Project Area No. 2	—	—	1987	—	2037	3,120	85.0	R,C,P,O
Project Area No. 3	—	—	1991	—	2041	764	25.0	R,I,C,P
Project Area No. 4	—	—	1993	—	2043	2,260	4.0	R,I,C,P
Community Redevelopment Agency of the City of Palm Springs	C	1972	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Merged Area #1	—	—	1988	2000	2038	1,786	28.4	R,C,P,O
Merged Area #2	—	—	1991	2000	2041	1,393	21.0	R,C,P,O
Redevelopment Agency of the City of Perris	C	1966	—	—	—	—	—	—
Central/North Perris Project Area	—	—	1983	—	2033	1,030	20.0	R,I,C,P,O
Perris Redevelopment Project 1987	—	—	1987	—	2037	2,030	50.0	R,I,C,P,O
Perris Redevelopment Project 1994	—	—	1994	—	2039	2,700	18.6	R,I,C,P,O
Redevelopment Agency of the City of Rancho Mirage	C	1979	—	—	—	—	—	—
Northside Drainage Project Area	—	—	1984	—	2034	4,717	29.5	R,C,P,O
Whitewater Project Area	—	—	1979	1989	2029	5,076	78.0	R,C,P,O
Redevelopment Agency of the City of Riverside	C	1967	—	—	—	—	—	—
Arlington Center Project Area	—	—	1978	2003	2048	1,275	5.0	C,P
Casa Blanca Project Area	—	—	1976	2001	2026	725	5.0	R,I,C
Central Industrial Project Area	—	—	1977	1997	2037	2,092	72.0	I,C
Downtown Project Area	—	—	1971	1997	2021	2,360	10.0	R,I,C,P
Eastside Project Area	—	—	1972	1994	2022	30	5.0	R
Magnolia Center Project Area	—	—	1998	—	2043	465	2.4	I,C
Other/Miscellaneous Fund	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Jacinto	C	1983	—	—	—	—	—	—
San Jacinto Project Area	—	—	1983	1996	2043	3,393	70.0	R,I,C,P,O
Soboba Springs Project Area	—	—	1983	1994	2033	465	75.0	R,I,C,P,O
Redevelopment Agency of Temecula	C	1991	—	—	—	—	—	—
Temecula Redevelopment Project Area	—	—	1988	—	2038	1,635	35.0	R,C,P,O
Redevelopment Agency for the County of Riverside	S	1984	—	—	—	—	—	—
Desert Communities Project Area	—	—	1986	1999	2044	27,590	19.0	R,I,C,P,O
I-215 Corridor Project Area	—	—	1986	2002	2047	9,720	42.0	R,I,C,P,O
Jurupa Valley Project Area	—	—	1986	1996	2041	16,660	19.0	R,I,C,P,O
Mid County Project Area	—	—	1986	1999	2044	7,047	12.0	R,I,C,P,O
Project Area 5-1987	—	—	1987	2002	2039	857	74.0	R,I,C,P,O
Project No. 1-1986	—	—	1986	1999	2044	4,651	30.0	R,I,C,P,O
Project No. 5-1986	—	—	1986	2002	2043	4,272	36.0	R,I,C,P,O
Sacramento County								
Community Redevelopment Agency of the City of Citrus Heights	C	1997	—	—	—	—	—	—
Commercial Corridor Redevelopment Plan	—	—	1998	—	2043	558	19.0	C,O
Redevelopment Agency of the City of Folsom	C	1983	—	—	—	—	—	—
Central Folsom Project Area	—	—	1983	2003	2033	1,050	72.0	R,I,C,P
Redevelopment Agency of the City of Galt	C	1981	—	—	—	—	—	—
Galt Project Area	—	—	1983	—	2023	817	67.0	R,I,C,P
Isleton Redevelopment Agency	C	1983	—	—	—	—	—	—
Isleton Project Area	—	—	1983	—	2010	15	20.0	R,C,P

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Sacramento County -- Cont.								
Redevelopment Agency of the City of Sacramento	O	1950	—	—	—	—	—	—
65th & Folsom Blvd	—	—	—	—	—	—	—	—
Alkali Flat Project Area	—	—	1972	2000	2022	79	5.0	R,I,C,P,O
Army Depot Project Area	—	—	1995	—	2040	1,442	10.1	R,I,C
Auburn Boulevard Project Area	—	—	1992	—	2037	173	5.0	R,C,P
Del Paso Heights Project Area	—	—	1970	1998	2020	1,029	20.0	R,C,P
Franklin Boulevard Project Area	—	—	1993	—	2038	142	10.1	R,I,C
Mather Air Force Base Project Area	—	—	1995	—	2040	4,013	20.0	R,I,C,P,O
Mather/McClellan Merged	—	—	1995	2001	2040	7,503	24.3	R,I,C,P,O
McClellan	—	—	2000	—	2045	3,490	4.3	R,I,C,P,O
Merged Downtown Project Areas	—	—	1950	1994	2019	296	—	R,I,C,P
North Sacramento Project Area	—	—	1992	—	2037	1,186	13.0	R,I,C,P
Northgate	—	—	—	—	—	—	—	—
Oak Park Project Area	—	—	1973	1998	2023	1,305	8.0	R,C,P
Richards Boulevard Project Area	—	—	1990	1996	2035	1,368	18.0	R,I,C,P,O
Stockton Boulevard	—	—	1994	—	2039	925	12.6	R,I,C,P
Walnut Grove Project Area	—	—	1985	1999	2032	15	30.0	R,P
San Benito County								
Hollister Redevelopment Agency	C	1981	—	—	—	—	—	—
Hollister Community Development Project Area	—	—	1983	2002	2023	1,568	40.0	R,I,C,P,O
San Bernardino County								
Inland Valley Development Agency	O	1990	—	—	—	—	—	—
Inland Valley Redevelopment Project Area	—	—	1990	—	2040	14,300	—	R,I,C,P
Victor Valley Economic Development Authority	O	1989	—	—	—	—	—	—
George Air Force Base	—	—	1994	2000	2029	46,200	80.0	I,C,O
Adelanto Redevelopment Agency	C	1976	—	—	—	—	—	—
95-1 Merged	—	—	1976	1995	2033	22	82.0	R,I,C,P
Project Area #3	—	—	2002	—	2047	606	38.0	R,I,C,P
Apple Valley Redevelopment Agency	C	1993	—	—	—	—	—	—
Project Area No. 2	—	—	1996	—	2041	7,950	18.0	R,C,P
Redevelopment Agency of the City of Barstow	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1973	1995	2024	3,663	10.9	R,I,C,P,O
Project Area No. 2	—	—	1991	1995	2041	889	17.9	R,I,C,P,O
Improvement Agency of the City of Big Bear Lake	C	1982	—	—	—	—	—	—
Big Bear Lake Project Area	—	—	1983	—	2032	480	40.0	R,I,C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Moonridge Project Area	—	—	1984	—	2032	480	80.0	R,C,P
Redevelopment Agency of the City of Chino	C	1972	—	—	—	—	—	—
Central City Project Area	—	—	1972	2000	2038	4,328	5.0	R,C,P
Redevelopment Agency of the City of Colton	C	1962	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	O
CRP Debt	—	—	—	—	—	—	—	O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,P
Cooley Ranch Project Area	—	—	1975	1986	2019	436	—	R,I,C,P
Downtown Project Area No. 1	—	—	1962	1986	2019	18	—	C,P
Downtown Project Area No. 2	—	—	1966	1986	2019	14	—	C,P
Mount Vernon Project Area	—	—	1987	—	2037	441	20.0	R,I,C,P
Rancho Mill Project Area	—	—	1974	—	2024	140	—	R,I,C,P
Santa Ana River Project Area	—	—	1983	—	2032	425	47.0	R,I,C,P,O
West Valley Project Area	—	—	1986	—	2036	575	41.0	R,I,C,P

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San Bernardino County -- Cont.								
Fontana Redevelopment Agency	C	1968	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,O
Downtown Project Area	—	—	1975	1994	2035	389	15.0	R,C,P
Jurupa Hills Project Area	—	—	1981	1994	2031	2,560	100.0	R,C,P
North Fontana Project Area	—	—	1975	1994	2033	8,960	90.0	R,I,C,P
Sierra Corridor	—	—	1992	1994	2042	2,213	15.0	R,I,C,P
Southwest Industrial Park Project Area	—	—	1977	1994	2042	2,324	55.0	I,C,P
Community Redevelopment Agency of the City of Grand Terrace	C	1979	—	—	—	—	—	—
Grand Terrace Project Area	—	—	1979	1999	2026	2,368	15.0	R,C,P,O
Hesperia Redevelopment Agency	C	1988	—	—	—	—	—	—
Project Area No. 1	—	—	1993	1999	2043	22,649	39.2	R,I,C,P,O
Project Area No. 2	—	—	1993	1999	2043	4,544	38.5	R,I,C,P,O
Highland Redevelopment Agency	C	1990	—	—	—	—	—	—
Project Area 1	—	—	1990	1995	2041	3,500	9.0	R,I,C,P,O
City of Loma Linda Redevelopment Agency	C	1979	—	—	—	—	—	—
Inland Valley Development Agency	—	—	—	—	—	—	—	R,I,C,P,O
Project Area No. 1	—	—	1980	1994	2030	2,200	24.0	R,I,C,P,O
Project Area No. 2	—	—	1987	—	2037	617	50.0	R,I,C,P,O
City of Montclair Redevelopment Agency	C	1977	—	—	—	—	—	—
Project Area No. 1	—	—	1978	1980	2028	11	—	R,C
Project Area No. 2	—	—	1979	1980	2024	38	—	R,O
Project Area No. 3	—	—	1983	1991	2033	460	15.0	R,I,C,P
Project Area No. 4	—	—	1982	—	2032	226	20.0	R,I,C,P
Project Area No. 5	—	—	1986	—	2031	725	18.0	R,I,C,P
Needles Redevelopment Agency	C	1984	—	—	—	—	—	—
Needles Town Center Project Area	—	—	1984	—	2034	957	29.0	R,I,C,P
Ontario Redevelopment Agency	C	1971	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Center City Project Area	—	—	1983	1999	2036	680	5.0	R,I,C,P,O
Cimarron Project Area	—	—	1980	1999	2031	91	—	R,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Guasti Project Area	—	—	2001	—	2046	180	34.0	R,I,C,P
Project Area No. 1	—	—	1978	1996	2028	3,537	45.0	I,C,P
Project Area No. 2	—	—	1982	1994	2039	694	1.0	I,C,P
Rancho Cucamonga Redevelopment Agency	C	1981	—	—	—	—	—	—
Rancho Project Area	—	—	1981	1987	2031	8,500	85.0	R,I,C,P
Redevelopment Agency of the City of Redlands	C	1971	—	—	—	—	—	—
Downtown Revitalization Project Area	—	—	1972	1976	2023	960	20.0	R,I,C,P
Redevelopment Agency of the City of Rialto	C	1979	—	—	—	—	—	—
Agua Mansa Project Area	—	—	1988	2002	2038	1,213	20.0	I,P,O
Central Business District	—	—	1990	2002	2040	463	19.0	R,I,C,P,O
Gateway Development Project Area	—	—	1985	2002	2035	445	20.0	I,C,P,O
Merged Project Area	—	—	2002	—	2047	7,532	20.0	R,I,C,P,O
Project Area A	—	—	1979	2002	2029	1,975	53.0	I,C,P,O

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San Bernardino County -- Cont.								
City of San Bernardino Economic Development Agency	O	1952	—	—	—	—	—	—
Central City North Project Area	—	—	1973	—	2023	278	13.0	R,C,P
Central City Project Area	—	—	1965	1983	2026	1,007	40.0	R,I,C
Central City West Project Area	—	—	1976	—	2026	4	—	C,P
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Fortieth Street Project Area	—	—	2002	—	2047	432	—	R,I,C,O
Miscellaneous Parking Projects	—	—	—	—	—	—	—	—
Mortgage Revenue Bond Programs	—	—	—	—	—	—	—	—
Mt. Vernon Project Area	—	—	1990	—	2040	1,638	10.0	I,C
Northwest Project Area	—	—	1982	—	2032	1,500	61.0	R,I,C
South Valle Project Area	—	—	1984	—	2030	280	15.0	R,I,C
Southeast Industrial Park Project Area	—	—	1976	—	2026	870	24.0	I,C
State College Project Area	—	—	1970	—	2020	1,800	50.0	R,I,P
Tri-City Project Area	—	—	1983	—	2033	378	86.0	R,I,P
Uptown Project Area	—	—	1986	—	2036	433	20.0	R,I,C
Twentynine Palms Redevelopment Agency	C	1991	—	—	—	—	—	—
Four Corners Project Area	—	—	1992	1993	2042	4,880	11.0	R,I,C,P,O
Upland Community Redevelopment Agency	C	1981	—	—	—	—	—	—
7th and Mountain Project Area	—	—	1985	1990	2024	25	50.0	C
Administrative Fund	—	—	—	—	—	—	—	—
Airport South Project Area	—	—	1985	1990	2024	193	85.0	I,C
Arrow-Benson Project Area	—	—	1984	1990	2024	30	5.0	R
Canyon Ridge Project Area	—	—	1983	1990	2024	350	1.0	R
Foothill Corridor Project Area	—	—	1988	1990	2024	264	4.0	R,I,C,O
Low And Moderate Income Housing Fund	—	—	—	—	—	—	—	—
Merged Project Area	—	—	1988	1990	2024	862	—	R,I,C,O
Project #7	—	—	1999	—	2044	1,683	18.8	R,I,C,P,O
Upland Town Center Project Area	—	—	1992	—	2042	150	8.0	R,I,C,P,O
Victorville Redevelopment Agency	C	1981	—	—	—	—	—	—
Bear Valley Road Project Area	—	—	1981	1993	2035	1,248	85.0	R,I,C
Old Town/Midtown Project Area	—	—	1998	—	2043	515	17.0	R,C,P,O
Town of Yucca Valley Redevelopment Agency	C	1992	—	—	—	—	—	—
Yucca Valley Project Area	—	—	1993	—	2013	2,385	20.0	R,C,P
Yucaipa Redevelopment Agency	C	1990	—	—	—	—	—	—
Yucaipa Project Area	—	—	1992	—	2042	1,407	3.0	I,C,P
Redevelopment Agency of the County of San Bernardino	S	1980	—	—	—	—	—	—
San Sevaine Project Area	—	—	1995	—	2041	2,835	2.3	I,C
Victor Valley Economic Development Authority	—	—	1994	2000	2039	46,200	80.0	I,C
San Diego County								
Carlsbad Redevelopment Agency	C	1976	—	—	—	—	—	—
South Carlsbad Coastal Redevelopment Area	—	—	2000	—	2045	556	15.2	R,C,P,O
Village Area Project Area	—	—	1981	2003	2032	200	3.0	R,I,C,P
City of Chula Vista Redevelopment Agency	C	1974	—	—	—	—	—	—
Town Center I/Bayfront Project Area	—	—	1974	1998	2024	1,174	3.0	R,I,C,P,O
Town Center II, Otay Valley, Southwest Merged Project Areas	—	—	1978	2000	2038	2,083	72.0	R,I,C,P,O
Community Development Agency of the City of Coronado	C	1985	—	—	—	—	—	—
Coronado Community Development Project Area	—	—	1985	1994	2035	1,955	—	R,C,P,O
El Cajon Redevelopment Agency	C	1971	—	—	—	—	—	—
Central Business District Project Area	—	—	1971	1987	2037	1,548	4.0	C,P
Community Development Commission of the City of Escondido	O	1984	—	—	—	—	—	—
Escondido Project Area	—	—	1984	—	2024	3,161	6.0	R,I,C

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\*See Appendix A for Additional Information \*

**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Diego County -- Cont.								
Imperial Beach Redevelopment Agency	C	1994	—	—	—	—	—	—
Palm Avenue/Commercial Redevelopment Project Area	—	—	1996	2001	2041	166	5.0	R,C
La Mesa Community Redevelopment Agency	C	1964	—	—	—	—	—	—
Alvarado Creek Project Area	—	—	1987	—	2037	200	—	R,C,P
Central Area Project Area	—	—	1973	1979	2023	55	10.0	R,C,P
Fletcher Parkway Project Area	—	—	1984	—	2034	103	70.0	R,C,P,O
Lemon Grove Redevelopment Agency	C	1983	—	—	—	—	—	—
Lemon Grove Redevelopment Project Area	—	—	1986	—	2036	618	4.6	R,I,C,P,O
Community Development Commission of the City of National City	C	1967	—	—	—	—	—	—
National City Downtown Project Area	—	—	1981	1995	2041	2,083	5.0	R,C,P
Oceanside Community Development Commission	O	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1975	—	2025	375	50.0	R,C,P
Poway Redevelopment Agency	C	1983	—	—	—	—	—	—
Paguay Project Area	—	—	1983	1993	2033	8,200	75.0	R,I,C,P
Redevelopment Agency of the City of San Diego	C	1958	—	—	—	—	—	—
Barrio Logan Project Area	—	—	1991	—	2041	133	0.2	R,I,C,P
Central Imperial	—	—	1992	1999	2042	485	20.3	R,I,C,P,O
Centre City Project Area	—	—	1976	1999	2029	1,398	4.6	R,I,C,P,O
City Heights Project Area	—	—	1992	2000	2042	1,984	0.9	R,C,P,O
College Community Redevelopment	—	—	1993	1999	2043	131	—	R,C,P,O
College Grove Project Area	—	—	1986	—	2036	167	2.0	C,P
Crossroads	—	—	2003	—	2048	1,031	—	—
Dells Imperial	—	—	—	—	—	—	—	R,I,C,P,O
Gateway Center West Project Area	—	—	1976	—	2015	59	2.5	R,I,C,P,O
Horton Plaza Project Area	—	—	1972	1999	2022	42	2.4	R,I,C,P
Linda Vista Project Area	—	—	1972	1999	2022	12	—	C,P
Market Street Project Area	—	—	1976	2000	2021	20	—	I
Mount Hope Project Area	—	—	1982	1999	2032	210	35.2	R,I,C,P,O
Naval Training Center Project Area	—	—	1997	—	2042	504	—	R,C,P,O
North Bay Project Area	—	—	1998	—	2043	1,360	1.1	R,I,C,P,O
North Park Project Area	—	—	1997	—	2042	555	—	R,C,P
Pacific Beach Project Area	—	—	—	—	—	—	—	—
San Ysidro Project Area	—	—	1996	—	2041	766	14.0	R,C,P
Southcrest Project Area	—	—	1986	1994	2036	301	27.6	R,I,C,P,O
San Marcos Redevelopment Agency	C	1983	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Fund	—	—	—	—	—	—	—	—
Project Area No. 1	—	—	1983	1993	2033	2,356	20.0	R,I,C,P
Project Area No. 2	—	—	1985	1986	2035	1,777	20.0	R,I,C,P
Project Area No. 3	—	—	1989	—	2039	6,301	70.0	R,I,C,P,O
Santee Community Development Commission	C	1981	—	—	—	—	—	—
Town Center Project Area	—	—	1982	2002	2042	1,767	54.1	R,I,C,P,O
Vista Community Development Commission	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	1998	2037	2,106	19.2	R,I,C,P
San Diego County Redevelopment Agency	S	1974	—	—	—	—	—	—
Gillespie Field Project Area	—	—	1987	—	2032	746	—	C,O
Upper San Diego River Project Area	—	—	1989	—	2009	592	—	R,I,C,P
San Francisco County								

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**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Francisco County -- Cont.								
Redevelopment Agency of the City and County of San Francisco	O	1948	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Hunters Point Project Area	—	—	1969	—	2019	137	9.0	R,C,P,O
Hunters Point Shipyard Project Area	—	—	1997	—	2042	500	30.0	R,I,C,P,O
India Basin Industrial Project Area	—	—	1969	—	2019	126	4.4	I,C
Mission Bay North Project Area	—	—	1998	—	2043	65	83.0	R,C,P,O
Mission Bay South Project Area	—	—	1998	—	2043	238	44.0	R,C,P,O
Other/Miscellaneous Funds	—	—	—	—	—	—	—	—
Rincon Point - South Beach Project Area	—	—	1981	1997	2031	115	17.6	R,C,P
South of Market/Golden Gateway/Federal Office Building	—	—	1956	1997	2020	118	26.7	R,I,C,P,O
Western Addition Two Project Area	—	—	1948	1994	2019	277	10.0	R,C,P,O
Yerba Buena Center Project Area	—	—	1966	1997	2019	87	30.0	R,C,P
San Joaquin County								
Redevelopment Agency of the City of Lodi	C	—	—	—	—	—	—	—
Manteca Redevelopment Agency	C	1973	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1999	2037	1,242	19.0	R,I,C,P
Project Area No. 2	—	—	1993	1999	2044	1,970	29.0	R,I,P
Redevelopment Agency of the City of Ripon	C	1980	—	—	—	—	—	—
Ripon Project Area	—	—	1983	1999	2043	1,188	11.0	R,I,C,P
Redevelopment Agency of the City of Stockton	C	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
All Nations Project Area	—	—	1979	2002	2029	40	70.0	R
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Eastland Redevelopment Project Area	—	—	1990	2002	2040	94	5.4	R,C
Loan Servicing Fund	—	—	—	—	—	—	—	—
McKinley Project Area	—	—	1973	—	2023	345	26.0	R,C,P
Merged Midtown Project Area	—	—	2002	—	2047	3,492	8.1	R,C,P,O
Merged South Stockton Project Area	—	—	2002	—	2047	4,240	10.4	R,I,C,P,O
Midtown	—	—	—	—	—	—	—	—
Port Industrial Redevelopment Project Area	—	—	2001	—	2046	1,185	8.4	I,C
Sharps Lane Villa Project Area	—	—	1972	2002	2022	105	30.0	R,P
South Stockton	—	—	—	—	—	—	—	—
West End Urban Renewal Project Area	—	—	1961	1991	2041	642	25.0	R,C,P,O
Community Development Agency of the City of Tracy	C	1970	—	—	—	—	—	—
Tracy Redevelopment Project Area	—	—	1990	—	2035	2,292	6.8	R,I,C,P
San Luis Obispo County								
Arroyo Grande Redevelopment Agency	C	1991	—	—	—	—	—	—
Arroyo Grande Redevelopment Project	—	—	1997	—	2042	748	10.0	R,I,C,P
Atascadero Community Redevelopment Agency	C	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	P
El Paso De Robles Redevelopment Agency	C	1984	—	—	—	—	—	—
El Paso Robles Project Area	—	—	1987	—	2037	1,036	29.0	R,I,C,P
City of Grover Beach Redevelopment Agency	C	1984	—	—	—	—	—	—
Grover Beach Improvement Project Area	—	—	1997	—	2042	185	7.2	R,I,C,P,O
Pismo Beach Redevelopment Agency	C	1987	—	—	—	—	—	—
Five Cities Project Area	—	—	1988	1999	2038	253	18.0	C,P
San Mateo County								
Belmont Redevelopment Agency	C	1981	—	—	—	—	—	—
Los Castanos Project Area	—	—	1981	1991	2031	560	15.0	R,C,P
Brisbane Redevelopment Agency	C	1976	—	—	—	—	—	—
Project Area No. 1	—	—	1976	—	2026	1,147	77.0	C,P
Project Area No. 2	—	—	1982	1995	2032	586	100.0	C,P
Burlingame Redevelopment Agency	C	—	—	—	—	—	—	—

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
San Mateo County -- Cont.								
Daly City Redevelopment Agency	C	1976	—	—	—	—	—	—
Bayshore Redevelopment Project Area	—	—	1999	—	2044	384	7.2	C,P,O
Daly City Project Area	—	—	1976	2001	2026	105	9.8	C
East Palo Alto Redevelopment Agency	C	1984	—	—	—	—	—	—
Ravenswood 101 Project Area	—	—	1991	—	2041	145	4.0	R,C,P,O
Ravenswood Industrial Park Project Area	—	—	1989	1994	2039	186	17.0	I,O
University Circle Project Area	—	—	1988	1994	2038	80	—	C,O
The Community Development Agency of the City of Foster City	C	1981	—	—	—	—	—	—
Foster City Project Area	—	—	1981	1999	2016	1,208	58.0	R,I,C,P
Hillsdale/Gull Project Area	—	—	1999	—	2044	4	—	R
Marlin Cove Project Area	—	—	1999	—	2044	12	—	R,C
Half Moon Bay Redevelopment Agency	C	1984	—	—	—	—	—	—
North Wavecrest	—	—	1986	—	—	—	97.0	R,C,P
South Wavecrest Project Area	—	—	1991	—	2038	140	99.5	R,C,P
Community Development Agency of the City of Menlo Park	C	1981	—	—	—	—	—	—
Las Pulgas Community Development Project Area	—	—	1981	1991	2031	850	15.0	R
Millbrae Redevelopment Agency	C	1987	—	—	—	—	—	—
Project Area No. 1	—	—	1988	—	2038	294	5.0	R,C,P
Pacifica Redevelopment Agency	C	1980	—	—	—	—	—	—
Rockaway Beach Project Area	—	—	1986	—	2031	140	80.0	R,C,P,O
Redevelopment Agency of the City of Redwood City	C	1971	—	—	—	—	—	—
No. 2 Project Area	—	—	1982	1991	2032	1,016	5.0	R,I,C,P
Redevelopment Agency of the City of San Bruno	C	1988	—	—	—	—	—	—
San Bruno Redevelopment Area	—	—	1988	—	2038	717	4.0	R,I,C,P
San Carlos Redevelopment Agency	C	1985	—	—	—	—	—	—
San Carlos Project Area	—	—	1986	—	2026	450	14.0	I,C,P
City of San Mateo Redevelopment Agency	C	1969	—	—	—	—	—	—
Merged Project Area	—	—	1981	1996	2031	870	14.6	R,C,P
Redevelopment Agency of the City of South San Francisco	C	1980	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Downtown Project Area	—	—	1989	1994	2039	550	10.0	R,I,C,P
El Camino Corridor Project Area	—	—	1993	2000	2043	175	13.0	R,C,P
Gateway Project Area	—	—	1981	1994	2031	175	70.0	I,C,P
Shearwater Project Area	—	—	1986	1994	2036	100	100.0	I,C,P
San Mateo County Redevelopment Agency	S	—	—	—	—	—	—	—
Santa Barbara County								
Redevelopment Agency of the City of Buellton	C	1993	—	—	—	—	—	—
Buellton Project Area	—	—	1993	—	2038	181	20.0	R,C,P,O
Goleta Redevelopment Agency	C	2002	—	—	—	—	—	—
Goleta Old Town Project Area	—	—	1998	—	2043	595	9.0	R,I,C,P
Guadalupe Redevelopment Agency	C	1985	—	—	—	—	—	—
Rancho Guadalupe Project Area No.1	—	—	1985	—	2035	581	6.0	R,I,C,P
Lompoc Redevelopment Agency	C	1970	—	—	—	—	—	—
Old Town Lompoc Project Area	—	—	1984	2002	2032	1,080	4.0	R,I,C,P,O
Redevelopment Agency of the City of Santa Barbara	C	1977	—	—	—	—	—	—
Central City Project Area	—	—	1972	1999	2022	850	—	R,I,P
Redevelopment Agency of the City of Santa Maria	C	1959	—	—	—	—	—	—
Town Center Project Area	—	—	1972	1994	2022	13	—	C
Santa Barbara County Redevelopment Agency	S	1989	—	—	—	—	—	—
Goleta Old Town Project Area	—	—	1998	2002	2043	595	9.0	R,I,C,P
Isla Vista Project Area	—	—	1990	—	2040	429	25.0	R,P
Santa Clara County								

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**Fiscal Year 2002 - 03**

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Santa Clara County -- Cont.								
Campbell Redevelopment Agency	C	1983	—	—	—	—	—	—
Central Campbell Project Area	—	—	1983	2003	2033	300	14.0	R,I,C,P
Cupertino Redevelopment Agency	C	1987	—	—	—	—	—	—
Vallico Redevelopment Project Area	—	—	2000	—	2045	80	—	R,I,C,P
Community Development Agency of the City of Gilroy	C	—	—	—	—	—	—	—
Redevelopment Agency of the Town of Los Gatos	C	1989	—	—	—	—	—	—
Los Gatos Project Area	—	—	1991	—	2041	441	—	P
Milpitas Redevelopment Agency	C	1958	—	—	—	—	—	—
Great Mall	—	—	1993	—	2043	150	1.5	R,C
Project Area No. 1	—	—	1976	2003	2049	2,230	24.0	R,I,C,P
Redevelopment Agency of the City of Morgan Hill	C	1981	—	—	—	—	—	—
Ojo De Aqua Project Area	—	—	1981	1999	2031	2,739	—	R,I,C,P
City of Mountain View Revitalization Authority	C	1969	—	—	—	—	—	—
Revitalization Project Area-Downtown	—	—	1969	—	2019	68	10.0	R,C,P
Palo Alto Redevelopment Agency	C	2001	—	—	—	—	—	—
Palo Alto Redevelopment Project	—	—	—	—	—	—	—	—
Redevelopment Agency of the City of San Jose	C	1956	—	—	—	—	—	—
Merged Project Area	—	—	1967	2002	2048	18,775	—	R,I,C,P
Redevelopment Agency of the City of Santa Clara	C	1957	—	—	—	—	—	—
Bayshore North Project Area	—	—	1973	1999	2023	1,200	0.1	R,I,C,P,O
University Project Area	—	—	1961	1994	2011	30	5.0	R,C,P
Redevelopment Agency of the City of Sunnyvale	C	1974	—	—	—	—	—	—
Central Core Project Area	—	—	1975	1994	2025	184	3.0	R,C,O
Santa Cruz County								
Redevelopment Agency of the City of Capitola	C	1982	—	—	—	—	—	—
Capitola Project Area	—	—	1982	1984	2017	95	8.0	R,C,P
Redevelopment Agency of the City of Santa Cruz	C	1956	—	—	—	—	—	—
Eastside Business Improvement Project	—	—	1990	2001	2030	90	10.0	C,P
Merged Earthquake Recovery and Reconstruction Project Areas	—	—	1984	2002	2030	1,128	9.0	R,I,C,P
Scotts Valley Redevelopment Agency	C	1981	—	—	—	—	—	—
Scotts Valley Redevelopment Project Area	—	—	1989	—	2030	850	28.0	R,I,C,P
Redevelopment Agency of the City of Watsonville	C	1973	—	—	—	—	—	—
Merged Project Areas	—	—	1973	2000	2045	1,948	10.0	R,I,C,P,O
Santa Cruz County Redevelopment Agency	S	1986	—	—	—	—	—	—
Live Oak/Soquel Project Area	—	—	1987	2003	2037	3,760	10.0	P
Shasta County								
Anderson Redevelopment Agency	C	1995	—	—	—	—	—	—
Southwest	—	—	2000	—	2045	764	30.7	R,I,C,P
Redding Redevelopment Agency	C	1959	—	—	—	—	—	—
Buckeye	—	—	2000	—	2045	1,063	23.6	R,C,P
Canby-Hilltop-Cypress Project Area	—	—	1981	2002	2040	2,051	31.0	R,C,P,O
Market Street Project Area	—	—	1968	—	2031	10	—	C
Shastec Project Area	—	—	1996	—	2041	4,107	15.3	R,I,C,P
South Market Project Area	—	—	1990	2002	2040	2,591	12.0	R,C,P,O
City of Shasta Lake Redevelopment Agency	C	1993	—	—	—	—	—	—
Shasta Dam Area Project	—	—	1989	—	2039	2,700	20.0	R,I,C,P,O
Shasta County Redevelopment Agency	S	1987	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Siskiyou County								
Dunsmuir Redevelopment Agency	C	—	—	—	—	—	—	—
Weed Redevelopment Agency	C	—	—	—	—	—	—	—
Yreka Redevelopment Agency	C	—	—	—	—	—	—	—
Solano County								

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**Fiscal Year 2002 - 03**

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Solano County -- Cont.								
Dixon Redevelopment Agency	C	1984	—	—	—	—	—	—
Central Dixon Project Area	—	—	1985	—	2035	596	12.0	R,I,C,P,O
Fairfield Redevelopment Agency	C	1976	—	—	—	—	—	—
City Center Project Area	—	—	1982	—	2032	811	—	R,C,P
Cordelia Project Area	—	—	1983	—	2033	2,637	60.0	R,I,C,P
Highway 12 Project Area	—	—	1979	—	2029	1,760	50.0	R,I,C,P
North Texas Street Project Area	—	—	1995	—	2030	406	20.0	R,I,C,P
Regional Center Project Area	—	—	1976	1982	2026	550	5.0	R,C,P
Rio Vista Redevelopment Agency	C	1957	—	—	—	—	—	—
Project Area A	—	—	1988	1996	2038	699	35.0	R,I,C,P
Suisun City Redevelopment Agency	C	1982	—	—	—	—	—	—
Suisun City Project Area	—	—	1982	1989	2042	1,900	8.0	R,I,C,P,O
Redevelopment Agency of the City of Vacaville	C	1982	—	—	—	—	—	—
I505/80 Redevelopment Project	—	—	1983	1999	2033	3,350	90.0	R,I,C,P
Vacaville Community Redevelopment Project	—	—	1982	1999	2032	1,350	65.0	R,I,C,P
Redevelopment Agency of the City of Vallejo	C	1956	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Flosden Acres Project Area	—	—	1970	1991	2020	512	5.0	R,C,P
Housing Revenue Bond Debt Service	—	—	—	—	—	—	—	—
Marina Vista Project Area	—	—	1975	—	2025	125	20.0	C,P,O
Southeast Vallejo Project Area	—	—	1983	—	2033	1,593	40.0	R,C,P
Vallejo Central Project Area	—	—	1983	—	2033	167	1.0	C,P
Waterfront Development Project Area	—	—	1973	1974	2023	212	40.0	R,I,C,P
Solano County Redevelopment Agency	S	—	—	—	—	—	—	—
Sonoma County								
Cloverdale Community Development Agency	C	1953	—	—	—	—	—	—
Cloverdale Community Development Project	—	—	1987	1994	2037	210	18.0	R,I,C,P
Cotati Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1986	1995	2036	429	19.0	R,I,C,P,O
Healdsburg Community Redevelopment Agency	C	1980	—	—	—	—	—	—
Sotoyome Community Development Project Area	—	—	1981	—	2031	1,221	15.0	R,I,C,P
Petaluma Community Development Commission	C	1976	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R
Petaluma Central Business District Project Area	—	—	1976	2001	2046	225	—	I,C,P
Petaluma Community Development Project Area	—	—	1988	2000	2038	2,740	17.1	I,C,P
Community Development Agency of the City of Rohnert Park	O	1985	—	—	—	—	—	—
City of Rohnert Park Redevelopment Agency Project Area	—	—	1987	—	2037	1,711	16.0	R,I,C,P
Redevelopment Agency of the City of Santa Rosa	O	1958	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	R,I,C,P
Santa Rosa Center Project Area	—	—	1961	1994	2035	82	1.0	C,P
Southwest Santa Rosa Redevelopment Project	—	—	2000	—	2040	2,005	16.3	R,I,C,P
Sebastopol Redevelopment Agency	C	1982	—	—	—	—	—	—
Sebastopol Project Area	—	—	1983	—	2033	350	20.0	R,I,C,P,O
Sonoma Community Development Agency	C	1983	—	—	—	—	—	—
Sonoma Community Project Area	—	—	1983	—	2033	380	12.0	C,P,O
Town of Windsor Redevelopment Agency	C	1993	—	—	—	—	—	—
Windsor Project Area	—	—	1984	1997	2034	468	27.8	R
Sonoma County Community Development Commission	S	1984	—	—	—	—	—	—
Roseland Project Area	—	—	1984	1999	2034	264	17.0	R,I,C,O
Russian River Project Area	—	—	2000	—	2045	1,830	10.4	R,I,C,P,O
Sonoma Valley Project Area	—	—	1984	1999	2034	325	9.6	R,C,P
Stanislaus County								

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**Table 2**  
**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Stanislaus County -- Cont.								
Stanislaus/Ceres Redevelopment Commission	O	1990	—	—	—	—	—	—
Stanislaus/Ceres Redevelopment Project Area	—	—	1992	—	2042	512	2.4	R,C
Ceres Redevelopment Agency	C	1975	—	—	—	—	—	—
Downtown Project Area	—	—	1991	2002	2047	2,498	11.0	R,C
Hughson Redevelopment Agency	C	2002	—	—	—	—	—	—
Hughson Redevelopment Area Project	—	—	2002	—	2047	313	—	R,I,C,P,O
Modesto Redevelopment Agency	C	1982	—	—	—	—	—	—
Community Center Project Area	—	—	1982	1991	2041	2,000	4.5	R,I,C,P,O
Newman Redevelopment Agency	C	1990	—	—	—	—	—	—
Redevelopment Project Area No. 1	—	—	1992	—	2032	610	14.0	R,I,C,P
Oakdale Redevelopment Agency	C	1982	—	—	—	—	—	—
Central City Project Area	—	—	1983	—	2033	780	10.0	R,I,C,P,O
Patterson Redevelopment Agency	C	1997	—	—	—	—	—	—
Patterson Redevelopment Project Area	—	—	1998	—	2043	460	12.0	R,I,C,P
Turlock Redevelopment Agency	C	1978	—	—	—	—	—	—
Turlock Redevelopment Project Area	—	—	1993	1996	2043	4,318	2.0	I,C
Waterford Redevelopment Agency	C	1981	—	—	—	—	—	—
Project Area No. 1	—	—	1992	—	2032	750	10.0	C,O
Redevelopment Agency of the County of Stanislaus	S	1989	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	4,272	11.9	R,I,C,P
Sutter County								
Redevelopment Agency of the City of Yuba City	C	1958	—	—	—	—	—	—
Yuba City Project Area	—	—	1989	2001	2039	912	8.0	R,I,C,P
Tehama County								
Corning Redevelopment Agency	C	—	—	—	—	—	—	—
Tulare County								
Dinuba Redevelopment Agency	C	1983	—	—	—	—	—	—
Dinuba Project Area	—	—	1984	2002	2034	1,907	30.1	R,I,C,P
Exeter Redevelopment Agency	C	1989	—	—	—	—	—	—
Exeter Redevelopment Project Area No. 1	—	—	1990	—	2040	643	8.0	R,I,C,P
Farmersville Redevelopment Agency	C	1983	—	—	—	—	—	—
Project Area 1A	—	—	1983	—	2024	195	65.0	R,C,P
Project Area 1B and 1C	—	—	1995	—	2035	499	—	R,I,C,P,O
Lindsay Redevelopment Agency	C	1986	—	—	—	—	—	—
Project Area No. 1	—	—	1987	—	2032	626	7.0	R
Porterville Redevelopment Agency	C	1981	—	—	—	—	—	—
Porterville Redevelopment Project Area No. 1	—	—	1990	—	2040	471	19.0	R,I,C,P
Tulare Redevelopment Agency	O	1967	—	—	—	—	—	—
Downtown and Alpine Merged Project	—	—	1970	2000	2010	574	3.0	R,I,C,P
South K Street Project	—	—	1997	2000	2045	814	8.0	I,C,P
West Tulare Project Area	—	—	1997	—	2042	819	—	R,I,C,P
Redevelopment Agency of the City of Visalia	C	1968	—	—	—	—	—	—
Central Visalia Project Area	—	—	1989	—	2039	1,600	4.0	R,C,P
Downtown Project Area	—	—	1970	1987	2020	5	—	C
East Visalia Project Area	—	—	1986	—	2036	658	10.0	R,I,C,P
Mooney Boulevard Project Area	—	—	1986	1990	2036	442	13.0	R,C
Woodlake Redevelopment Agency	C	1992	—	—	—	—	—	—
Woodlake Redevelopment Plan	—	—	1995	—	2040	730	10.4	R,I,C,P

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**Detail By Agency and Project Area - General Information By County**  
**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Tulare County -- Cont.								
Tulare County Redevelopment Agency	S	1986	—	—	—	—	—	—
Administrative Fund	—	—	—	—	—	—	—	—
Cutler Orosi Project Area	—	—	1989	—	2039	879	19.2	R,I,C,P
Earlilmart Project Area	—	—	1989	—	2039	478	14.3	R,I,C,P
Goshen Project Area	—	—	1987	—	2037	972	15.3	R,I,C
Ivanhoe Project Area	—	—	1997	—	2042	563	13.8	R,I,C,P
Pixley Project Area	—	—	1997	—	2042	1,253	13.2	R,I,C,P
Poplar-Cotton Center Project Area	—	—	1997	—	2042	301	12.6	R,I,C,P
Richgrove Project Area	—	—	1987	—	2037	240	19.3	R,I,C
Traver Project Area	—	—	1989	—	2039	220	10.3	R,I,C,P
Tuolumne County								
Sonora Redevelopment Agency	C	1985	—	—	—	—	—	—
Project Area No. 1	—	—	1991	—	2041	536	11.6	R,I,C,P
Ventura County								
Camarillo Community Development Commission	C	1976	—	—	—	—	—	—
Camarillo Corridor Project	—	—	1996	—	2041	1,019	12.0	I,C,P
Fillmore Redevelopment Agency	C	1981	—	—	—	—	—	—
Central City Project Area	—	—	1981	—	2016	997	—	R,I,C,P,O
Redevelopment Agency of the City of Moorpark	C	1987	—	—	—	—	—	—
Project Area 1	—	—	1989	—	2039	1,217	16.0	R,C,P
Redevelopment Agency of the City of Ojai	C	1972	—	—	—	—	—	—
Downtown Project Area	—	—	1973	1997	2022	126	11.0	R,C,P
Oxnard Community Development Commission	C	1960	—	—	—	—	—	—
Central City Revitalization Project Area	—	—	1976	2000	2026	568	5.0	R,C,P,O
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Downtown Project Area	—	—	1968	2000	2019	20	—	R,C,P
Historic Enhancement and Revitalization of Oxnard	—	—	1998	—	2043	2,229	11.5	R,C,P
Ormond Beach Project Area	—	—	1983	2000	2033	1,334	60.0	R,I,C,P,O
Southwinds Project Area	—	—	1985	2000	2035	131	10.0	R,C,P,O
Port Hueneme Redevelopment Agency	C	1962	—	—	—	—	—	—
Central Community Project Area	—	—	1973	1998	2033	432	—	—
NCEL	—	—	1997	—	2042	35	14.0	I
Port Hueneme Project Area	—	—	1967	—	2017	50	—	—
Redevelopment Agency of the City of San Buenaventura	C	1961	—	—	—	—	—	—
Merged Downtown Project Area	—	—	1978	1997	2040	320	2.0	R,C,P,O
Santa Paula Redevelopment Agency	C	1988	—	—	—	—	—	—
Santa Paula Redevelopment Project	—	—	1989	—	2039	1,104	3.0	R,I,C,P,O
Simi Valley Community Development Agency	C	1974	—	—	—	—	—	—
Madera Royale Project Area	—	—	1986	—	2036	6	100.0	C
Merged Tapo Canyon & West End Project Area	—	—	1980	2001	2046	2,038	65.0	R,I,C,P
Tapo Canyon Project Area	—	—	1980	2003	2046	709	55.0	R,I,C,P
West End Project Area	—	—	1983	2001	2046	1,329	70.0	I,C,P
Thousand Oaks Redevelopment Agency	C	1970	—	—	—	—	—	—
Consolidated Low and Moderate Income Housing Funds	—	—	—	—	—	—	—	—
Newbury Road Project Area	—	—	1986	—	2036	135	20.0	R,I,C,P
Thousand Oaks Boulevard Project Area	—	—	1979	1993	2029	1,279	40.0	R,I,C,P
Ventura County Redevelopment Agency	S	1995	—	—	—	—	—	—
Piru Enhancement Project Area	—	—	1996	—	2040	220	15.0	R,I,C,P,O
Yolo County								
Davis Redevelopment Agency	C	1971	—	—	—	—	—	—
Davis Redevelopment Project Area	—	—	1987	—	2037	1,435	28.0	R,I,C,P,O
West Sacramento Redevelopment Agency	C	1986	—	—	—	—	—	—
Project I	—	—	1987	—	2026	6,800	20.0	—

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**Fiscal Year 2002 - 03**

Agency and Project Area	Gov Body *	Year Agency Estab.	Year Project Area Estab.	Year Project Area Amended/ Merged	Est. Completion Date	Total Acres	Percentage of Vacant Land	Purposes of Project Area **
Yolo County -- Cont.								
Winters Community Development Agency	C	1990	—	—	—	—	—	—
Winters Comm Development Plan	—	—	1992	—	2042	614	19.0	R,C,P
Woodland Redevelopment Agency	C	1971	—	—	—	—	—	—
Woodland Redevelopment Project Area	—	—	1988	1995	2033	620	6.1	R,I,C,P,O
Yolo County Redevelopment Agency	S	—	—	—	—	—	—	—
Yuba County								
Marysville Community Development Agency	C	1974	—	—	—	—	—	—
Marysville Plaza Project Area	—	—	1975	1991	2031	235	15.0	C
Yuba County Redevelopment Agency	S	—	—	—	—	—	—	—

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2002 - 03**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities	Estimated
	Footage	Type **	Footage	Type **		Completed ***	Jobs Created
Alameda County							
Community Improvement Commission of the City of Alameda	—	—	—	—	—		—
Emeryville Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Hayward	132,367	C,O	—	—	132,367	C	—
City of Livermore Redevelopment Agency	85,000	C,O	10,000	C	95,000	A,C,D,E	200
Redevelopment Agency of the City of Oakland	336,000	C,O	291,000	C	627,000	B,C,D,E	707
Redevelopment Agency of the City of San Leandro	—	—	—	—	—		—
Community Redevelopment Agency of the City of Union City	—	—	—	—	—		—
Alameda County Redevelopment Agency	—	—	—	—	—		—
County Total	553,367		301,000		854,367		907
Butte County							
Chico Redevelopment Agency	574,103	C,O	—	—	574,103		—
Gridley Redevelopment Agency	—	—	—	—	—		—
Oroville Redevelopment Agency	—	—	6,100	O	6,100	A,B,D,E	44
County Total	574,103		6,100		580,203		44
Contra Costa County							
Brentwood Redevelopment Agency	47,000	C	—	—	47,000	A,D	155
Redevelopment Agency of the City of Concord	712,960	C,O	—	—	712,960	C,E	500
City of El Cerrito Redevelopment Agency	—	—	—	—	—		—
Lafayette Redevelopment Agency	—	—	—	—	—		—
Oakley Redevelopment Agency	5,000	C	—	—	5,000	C,E	5
Pinole Redevelopment Agency	42,615	C	26,520	C	69,135		—
Redevelopment Agency of the City of Pittsburg	—	—	16,683	P	16,683	A,D,E	61
Pleasant Hill Redevelopment Agency	102,506	C	9,000	O	111,506	A	30
Richmond Redevelopment Agency	—	—	—	—	—		—
City of Walnut Creek Redevelopment Agency	—	—	—	—	—		—
County Total	910,081		52,203		962,284		751
El Dorado County							
Redevelopment Agency of the City of South Lake Tahoe	—	—	—	—	—		—
County Total	—		—		—		—
Fresno County							
Kingsburg Redevelopment Agency	—	—	10,000	P	10,000		—
Reedley Redevelopment Agency	—	—	—	—	—		—
Sanger Redevelopment Agency	—	—	—	—	—		—
Fresno County Redevelopment Agency	—	—	—	—	—	A	—
County Total	—		10,000		10,000		—
Humboldt County							

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2002 - 03**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Humboldt County -- Cont.							
Arcata Community Development Agency	—	—	—	—	—		—
Eureka Redevelopment Agency	—	—	—	—	—	A,B,C,D,E	—
Fortuna Redevelopment Agency	—	—	1,500	O	1,500	A,B,C,D,E	—
County Total	—		1,500		1,500		—
Imperial County							
Community Redevelopment Agency of the City of Calexico	—	—	3,733	P	3,733		—
Calipatria Redevelopment Agency	—	—	—	—	—		—
County Total	—		3,733		3,733		—
Kern County							
Arvin Redevelopment Agency	—	—	—	—	—		—
Bakersfield Redevelopment Agency	19,600	C,O	7,600	C	27,200		25
Community Redevelopment Agency of the City of Delano	5,693	P	4,350	O	10,043		—
Ridgecrest Redevelopment Agency	—	—	17,284	O	17,284		526
Shafter Community Development Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Tehachapi	—	—	—	—	—		8
County Total	25,293		29,234		54,527		559
Kings County							
Redevelopment Agency of the City of Avenal	—	—	—	—	—		—
Redevelopment Agency of the City of Hanford	—	—	664	I	664	A,D,E	—
County Total	—		664		664		—
Lake County							
Lake County Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Los Angeles County							
Alhambra Redevelopment Agency	352,281	C,P,O	19,733	C	372,014		83
Arcadia Redevelopment Agency	92,000	C,P	—	—	92,000		160
City of Azusa Redevelopment Agency	—	—	—	—	—		—
Baldwin Park Redevelopment Agency	105,000	O	—	—	105,000		—
Bellflower Redevelopment Agency	—	—	—	—	—		—
Burbank Redevelopment Agency	186,408	C	—	—	186,408		—
Carson Redevelopment Agency	—	—	—	—	—	A,B,C,D,E	550
Cerritos Redevelopment Agency	115,000	O	—	—	115,000	B,C,E,F	20
Claremont Redevelopment Agency	—	—	—	—	—		—
Commerce Community Development Commission	—	—	—	—	—		—
City of Compton Community Redevelopment Agency	—	—	100,000	O	100,000		—
Covina Redevelopment Agency	—	—	—	—	—		—
Culver City Redevelopment Agency	371,581	C,P	9,644	C	381,225		309
Redevelopment Agency of the City of Duarte	—	—	—	—	—		—

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**Fiscal Year 2002 - 03**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities	Estimated Jobs Created
	Footage	Type **	Footage	Type **		Completed ***	
Los Angeles County -- Cont.							
Glendale Redevelopment Agency	—	—	—	—	—		—
Hawthorne Community Redevelopment Agency	—	—	—	—	—		—
Inglewood Redevelopment Agency	—	—	—	—	—		—
Irwindale Community Redevelopment Agency	150,035	C,I	—	—	150,035	C,E	—
Lakewood Redevelopment Agency	—	—	—	—	—		—
Lancaster Redevelopment Agency	114,929	C	187,248	C	302,177	A,B,C,D,E,F	1,140
La Verne Redevelopment Agency	—	—	20,000	O	20,000	C	—
Lawndale Redevelopment Agency	14,700	C	—	—	14,700	D,E	32
Redevelopment Agency of the City of Long Beach	110,528	C,I	150,000	O	260,528	A,C,E	111
Community Redevelopment Agency of the City of Los Angeles	244,740	I,P,O	527,902	C,P,O	772,642	A,B,C,E	849
Lynwood Redevelopment Agency	260,000	C,O	15,000	C	275,000		70
Monrovia Redevelopment Agency	—	—	—	—	—		—
Montebello Community Redevelopment Agency	—	—	—	—	—		—
Norwalk Redevelopment Agency	—	—	—	—	—		—
Palmdale Redevelopment Agency	—	—	—	—	—	D	—
Pasadena Community Development Commission	—	—	—	—	—		—
Redevelopment Agency of the City of Pomona	—	—	—	—	—		—
Rancho Palos Verdes Redevelopment Agency	—	—	—	—	—		—
San Dimas Redevelopment Agency	4,878	C,I	—	—	4,878		—
City of San Fernando Redevelopment Agency	—	—	—	—	—		—
Santa Clarita Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Fe Springs	1,035,500	I	—	—	1,035,500	A,C,D,E	137
Redevelopment Agency of the City of Santa Monica	—	—	30,140	O	30,140		—
Signal Hill Redevelopment Project Area	50,000	C	—	—	50,000		200
Redevelopment Agency of the City of South Gate	—	—	189,000	O	189,000		—
Temple City Community Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Torrance	—	—	—	—	—		—
Walnut Improvement Agency	130,000	C	—	—	130,000		—
West Covina Redevelopment Agency	—	—	—	—	—		—
West Hollywood Redevelopment Agency	—	—	4,470	C	4,470		150
Whittier Redevelopment Agency	—	—	—	—	—		—
Community Development Commission of Los Angeles County	55,400	O	38,000	C,O	93,400		—
County Total	3,392,980		1,291,137		4,684,117		3,811
Madera County							
Madera Redevelopment Agency	5,985	P	—	—	5,985	A,D,E	16

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Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>County Total</b>	<b>5,985</b>		<b>—</b>		<b>5,985</b>		<b>16</b>
Marin County							
Tiburon Redevelopment Agency	—	—	—	—	—		—
Marin County Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Mendocino County							
Ukiah Redevelopment Agency	—	—	40,000	C	40,000		—
<b>County Total</b>	<b>—</b>		<b>40,000</b>		<b>40,000</b>		<b>—</b>
Merced County							
Dos Palos Redevelopment Agency	—	—	—	—	—		—
Los Banos Redevelopment Agency	46,070	C	4,010	C	50,080	D,E	37
Redevelopment Agency of the City of Merced	7,000	C	11,020	C	18,020		—
<b>County Total</b>	<b>53,070</b>		<b>15,030</b>		<b>68,100</b>		<b>37</b>
Monterey County							
Salinas Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Seaside	—	—	—	—	—		—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Napa County							
Napa Community Redevelopment Agency	—	—	45,260	C,O	45,260	A,C,F	150
<b>County Total</b>	<b>—</b>		<b>45,260</b>		<b>45,260</b>		<b>150</b>
Nevada County							
Redevelopment Agency of the City of Grass Valley	—	—	—	—	—	A,D,E	—
<b>County Total</b>	<b>—</b>		<b>—</b>		<b>—</b>		<b>—</b>
Orange County							
Anaheim Redevelopment Agency	356,000	I,O	278,000	C	634,000	A,C,D,E	933
Redevelopment Agency of the City of Buena Park	810,200	C,I,O	105,000	C,I,O	915,200	A,B,C,D,E,F	1,500
Garden Grove Agency For Community Development	49,482	C,O	26,640	O	76,122		100
Redevelopment Agency of the City of Huntington Beach	22,000	P	—	—	22,000	A,C,D,E	—
La Palma Community Development Commission	—	—	—	—	—		—
Lake Forest Redevelopment Agency	4,791	C,O	82,278	C	87,069		—
City of Orange Redevelopment Agency	—	—	35,000	C,I	35,000	A,C,E	100
Placentia Redevelopment Agency	—	—	—	—	—		—
San Clemente Redevelopment Agency	—	—	—	—	—		—
San Juan Capistrano Community Redevelopment Agency	29,121	C	9,700	C	38,821		27
City of Santa Ana Community Redevelopment Agency	—	—	—	—	—		—
Westminster Redevelopment Agency	—	—	—	—	—		—

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2002 - 03**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Orange County -- Cont.							
Orange County Development Agency	—	—	—	—	—		—
County Total	1,271,594		536,618		1,808,212		2,660
Placer County							
Auburn Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Roseville	—	—	29,367	C	29,367		8
Redevelopment Agency of Placer County	300,000	I	—	—	300,000		60
County Total	300,000		29,367		329,367		68
Riverside County							
Community Redevelopment Agency of the City of Banning	—	—	—	—	—		—
City of Calimesa Redevelopment Agency	—	—	—	—	—		—
City of Cathedral City Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Corona	89,000	C	—	—	89,000	A	3,000
Redevelopment Agency of the City of Indian Wells	197,612	C	291,460	C	489,072	A,C,D,E	120
Moreno Valley Redevelopment Agency	4,947,892	C,I	—	—	4,947,892	E	2,575
Norco Community Redevelopment Agency	653,686	C,I	5,800	O	659,486	B,E	92
City of Palm Desert Redevelopment Agency	1,350,990	C,O	—	—	1,350,990		1,845
Redevelopment Agency of the City of Riverside	767,000	C,I,P	30,000	C	797,000	C,E	1,226
Redevelopment Agency of the City of San Jacinto	—	—	—	—	—		—
Redevelopment Agency of Temecula	—	—	—	—	—		—
Redevelopment Agency for the County of Riverside	8,242,624	C,I,P,O	275,600	P,O	8,518,224	A,B,C,D,E	1,410
County Total	16,248,804		602,860		16,851,664		10,268
Sacramento County							
Community Redevelopment Agency of the City of Citrus Heights	300,000	C	—	—	300,000		—
Redevelopment Agency of the City of Folsom	—	—	—	—	—		—
Redevelopment Agency of the City of Galt	—	—	3,744	O	3,744		—
Isleton Redevelopment Agency	—	—	—	—	—		—
County Total	300,000		3,744		303,744		—
San Bernardino County							
Inland Valley Development Agency	600,000	C	—	—	600,000	A,C,D,E	2,900
Redevelopment Agency of the City of Colton	79,200	C	1,200	C	80,400		53
Community Redevelopment Agency of the City of Grand Terrace	—	—	17,040	O	17,040		—
Hesperia Redevelopment Agency	—	—	—	—	—		—

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2002 - 03**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
San Bernardino County -- Cont.							
City of Loma Linda Redevelopment Agency	35,500	C,O	53,700	C,O	89,200	A,B,C,D,E	8
City of Montclair Redevelopment Agency	—	—	—	—	—		—
Ontario Redevelopment Agency	—	—	—	—	—		—
Rancho Cucamonga Redevelopment Agency	1,236,004	C,I,O	135,000	C	1,371,004	A,D,E	388
Redevelopment Agency of the City of Redlands	—	—	—	—	—		—
City of San Bernardino Economic Development Agency	—	—	—	—	—		—
Redevelopment Agency of the County of San Bernardino	2,244,588	I	—	—	2,244,588	A,C,D,E	—
County Total	4,195,292		206,940		4,402,232		3,349
San Diego County							
City of Chula Vista Redevelopment Agency	—	—	74,000	I	74,000	A,C,D,E	30
El Cajon Redevelopment Agency	—	—	—	—	—		—
Community Development Commission of the City of Escondido	354,892	C,I,O	193,032	C,P	547,924		1
Imperial Beach Redevelopment Agency	54,888	C,O	63,000	C,O	117,888		—
La Mesa Community Redevelopment Agency	29,289	O	—	—	29,289	D	—
Community Development Commission of the City of National City	139,000	C	—	—	139,000	A,B,C,E	500
Oceanside Community Development Commission	119,097	C,O	—	—	119,097		—
Redevelopment Agency of the City of San Diego	—	—	—	—	—		—
San Marcos Redevelopment Agency	675,917	C,I,P,O	16,000	P	691,917	A,B,C,D,E	692
Santee Community Development Commission	445,000	C	—	—	445,000	E	1,300
Vista Community Development Commission	555,272	C,O	—	—	555,272	A,B,C,D,E	180
San Diego County Redevelopment Agency	129,459	C,O	—	—	129,459		348
County Total	2,502,814		346,032		2,848,846		3,051
San Francisco County							
Redevelopment Agency of the City and County of San Francisco	990,570	C,O	126,285	O	1,116,855	A,B,C,D,E	318
County Total	990,570		126,285		1,116,855		318
San Joaquin County							
Redevelopment Agency of the City of Stockton	—	—	2,685	O	2,685	A,C,D	10
Community Development Agency of the City of Tracy	—	—	—	—	—		—
County Total	—		2,685		2,685		10
San Luis Obispo County							
El Paso De Robles Redevelopment Agency	—	—	—	—	—		—

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2002 - 03**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
<b>County Total</b>	<u>—</u>		<u>—</u>		<u>—</u>		<u>—</u>
<b>San Mateo County</b>							
East Palo Alto Redevelopment Agency	286,000	C	—	—	286,000		193
The Community Development Agency of the City of Foster City	—	—	—	—	—		—
Half Moon Bay Redevelopment Agency	—	—	—	—	—		—
Millbrae Redevelopment Agency	—	—	10,000	C	10,000		—
Pacifica Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Redwood City	16,583	O	—	—	16,583	A,B,C,D	18
City of San Mateo Redevelopment Agency	37,000	C	—	—	37,000		—
<b>County Total</b>	<u>339,583</u>		<u>10,000</u>		<u>349,583</u>		<u>211</u>
<b>Santa Barbara County</b>							
Guadalupe Redevelopment Agency	—	—	3,000	C,P	3,000	B	2
Lompoc Redevelopment Agency	2,668	O	—	—	2,668		—
Redevelopment Agency of the City of Santa Barbara	—	—	—	—	—		—
Redevelopment Agency of the City of Santa Maria	—	—	—	—	—		—
<b>County Total</b>	<u>2,668</u>		<u>3,000</u>		<u>5,668</u>		<u>2</u>
<b>Santa Clara County</b>							
Campbell Redevelopment Agency	4,900	P	10,614	C,P	15,514		—
Redevelopment Agency of the Town of Los Gatos	—	—	—	—	—	E	—
Milpitas Redevelopment Agency	—	—	—	—	—		—
City of Mountain View Revitalization Authority	—	—	26,672	C	26,672		—
Redevelopment Agency of the City of San Jose	695,200	C,P	1,495,167	C,I	2,190,367	B,C,E	5,759
Redevelopment Agency of the City of Sunnyvale	—	—	—	—	—		—
<b>County Total</b>	<u>700,100</u>		<u>1,532,453</u>		<u>2,232,553</u>		<u>5,759</u>
<b>Santa Cruz County</b>							
Redevelopment Agency of the City of Santa Cruz	6,000	I	15,000	C	21,000	A,D	15
Redevelopment Agency of the City of Watsonville	—	—	—	—	—		—
Santa Cruz County Redevelopment Agency	250	P	—	—	250	A,B,C,D,E,F	—
<b>County Total</b>	<u>6,250</u>		<u>15,000</u>		<u>21,250</u>		<u>15</u>
<b>Shasta County</b>							
Anderson Redevelopment Agency	—	—	—	—	—		—
Redding Redevelopment Agency	53,000	C,P	42,000	O	95,000	A,C,E	206
City of Shasta Lake Redevelopment Agency	—	—	—	—	—		—
<b>County Total</b>	<u>53,000</u>		<u>42,000</u>		<u>95,000</u>		<u>206</u>
<b>Solano County</b>							

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**Fiscal Year 2002 - 03**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Solano County -- Cont.							
Fairfield Redevelopment Agency	1,741,500	C,I,P,O	84,912	C,O	1,826,412		440
Redevelopment Agency of the City of Vacaville	270,014	C,I,P	—	—	270,014		530
County Total	2,011,514		84,912		2,096,426		970
Sonoma County							
Cotati Redevelopment Agency	—	—	—	—	—		—
Healdsburg Community Redevelopment Agency	60,000	C,I,O	—	—	60,000	A,C,D,E	20
Petaluma Community Development Commission	—	—	14,000	O	14,000		—
Redevelopment Agency of the City of Santa Rosa	110,284	O	23,075	O	133,359	E,F	585
Sonoma County Community Development Commission	—	—	—	—	—		—
County Total	170,284		37,075		207,359		605
Stanislaus County							
Stanislaus/Ceres Redevelopment Commission	—	—	—	—	—		—
Ceres Redevelopment Agency	—	—	—	—	—		—
Hughson Redevelopment Agency	—	—	—	—	—		—
Modesto Redevelopment Agency	—	—	—	—	—		—
Turlock Redevelopment Agency	—	—	38,000	I	38,000	B,C	5
County Total	—		38,000		38,000		5
Sutter County							
Redevelopment Agency of the City of Yuba City	—	—	—	—	—		—
County Total	—		—		—		—
Tulare County							
Dinuba Redevelopment Agency	—	—	—	—	—		—
Exeter Redevelopment Agency	—	—	—	—	—		—
Porterville Redevelopment Agency	—	—	—	—	—		—
Tulare Redevelopment Agency	—	—	—	—	—		—
County Total	—		—		—		—
Ventura County							
Camarillo Community Development Commission	—	—	—	—	—		2
Fillmore Redevelopment Agency	—	—	—	—	—		—
Redevelopment Agency of the City of Moorpark	—	—	—	—	—		—
Redevelopment Agency of the City of Ojai	200	P	—	—	200		—
Simi Valley Community Development Agency	292,764	C,I	198,390	C,I	491,154	A,C,E,F	337
Thousand Oaks Redevelopment Agency	—	—	—	—	—		—
Ventura County Redevelopment Agency	1,466	C,P,O	—	—	1,466	A,C	2
County Total	294,430		198,390		492,820		341

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**Table 3**  
**General Information by Agency**  
**New Construction / Rehabilitation of Structures and Estimates of New Jobs Created \***  
**Fiscal Year 2002 - 03**

Redevelopment Agency by County	Square Footage of New Construction		Square Footage of Rehabilitated Structure		Combined Total	Public Facilities Completed ***	Estimated Jobs Created
	Footage	Type **	Footage	Type **			
Yolo County							
Davis Redevelopment Agency	50,000	C,I	—	—	50,000	C,E,F	—
Woodland Redevelopment Agency	—	—	—	—	—	C	—
<b>County Total</b>	<b>50,000</b>		<b>—</b>		<b>50,000</b>		<b>—</b>
<b>State Totals</b>	<b>34,951,782</b>		<b>5,611,222</b>		<b>40,563,004</b>		<b>34,113</b>

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**Detail by**  
**Project Area**

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Alameda				
	Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	Business and Waterfront Improvement Project Area - Exchange Area	West End Community Improvement Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$472,133	\$2,628,166	\$—	\$4,638,934	\$7,739,233
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,438	217,268	—	25,389	251,095
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	25,690	—	314,577	340,267
<b>Total Revenues</b>	<b>\$480,571</b>	<b>\$2,871,124</b>	<b>\$—</b>	<b>\$4,978,900</b>	<b>\$8,330,595</b>
<b>Expenditures</b>					
Administrative Costs	\$458,418	\$1,573,390	\$—	\$745,880	\$2,777,688
Professional Services	—	54,332	—	32,607	86,939
Planning, Survey, and Design	—	228,380	—	393,679	622,059
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	63,919	—	—	63,919
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	88,128	1,286,412	—	294,728	1,669,268
Fixed Asset Acquisitions	3,429	17,255	—	4,920	25,604
Subsidies to Low and Moderate Income Housing	—	—	—	859,908	859,908
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	93,531	726,937	—	2,362,130	3,182,598
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	90,000	90,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$643,506</b>	<b>\$3,950,625</b>	<b>\$—</b>	<b>\$4,783,852</b>	<b>\$9,377,983</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(162,935)</b>	<b>\$(1,079,501)</b>	<b>\$—</b>	<b>\$195,048</b>	<b>\$(1,047,388)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	344	—	—	344
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	844,840	—	—	844,840
Operating Transfers Out	—	844,840	—	—	844,840
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$344</b>	<b>\$—</b>	<b>\$—</b>	<b>\$344</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(162,935)</b>	<b>\$(1,079,157)</b>	<b>\$—</b>	<b>\$195,048</b>	<b>\$(1,047,044)</b>
Equity, Beginning of Period	\$(785,542)	\$7,655,382	\$—	\$(1,203,551)	\$5,666,289
Adjustments (Net)	1,258,995	—	—	2,214,979	3,473,974
<b>Equity, End of Period</b>	<b>\$310,518</b>	<b>\$6,576,225</b>	<b>\$—</b>	<b>\$1,206,476</b>	<b>\$8,093,219</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Alameda Cont'd					
	Albany Community Reinvestment Agency			Berkeley Redevelopment Agency	
	Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$67,205	\$67,205	\$124,455	\$1,321,910
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	3,528	3,528	563	113,572
Rental Income	—	—	—	—	18,853
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$70,733</b>	<b>\$70,733</b>	<b>\$125,018</b>	<b>\$1,454,335</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$22,602	\$22,602	\$—	\$93,336
Professional Services	—	—	—	4,420	38,768
Planning, Survey, and Design	—	—	—	—	6,760
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	86,100	86,100	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	376,368	376,368	—	322,838
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	9,230	9,230	6,720	501,893
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	5,734	5,734	—	41,720
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	60,000	535,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	684,400
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$500,034</b>	<b>\$500,034</b>	<b>\$71,140</b>	<b>\$2,224,715</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$(429,301)</b>	<b>\$(429,301)</b>	<b>\$53,878</b>	<b>\$(770,380)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	400,000	400,000	600,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	368,038
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	104,398	263,640
Operating Transfers In	—	—	—	6,000	529,615
Operating Transfers Out	—	—	—	6,000	529,615
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$495,602</b>	<b>\$104,398</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(29,301)</b>	<b>\$(29,301)</b>	<b>\$549,480</b>	<b>\$(665,982)</b>
Equity, Beginning of Period	\$—	\$202,412	\$202,412	\$221,475	\$8,039,307
Adjustments (Net)	—	(8,578)	(8,578)	—	1,253,417
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$164,533</b>	<b>\$164,533</b>	<b>\$770,955</b>	<b>\$8,626,742</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Alameda Cont'd					
	Berkeley Redevelopment Agency Cont'd	Emeryville Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,446,365	\$—	\$14,418,717	\$6,114,320	\$20,533,037
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	114,135	137,293	1,800,871	430,673	2,368,837
Rental Income	18,853	—	110,781	—	110,781
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	603,157	1,090,073	3,822,737	5,515,967
<b>Total Revenues</b>	<b>\$1,579,353</b>	<b>\$740,450</b>	<b>\$17,420,442</b>	<b>\$10,367,730</b>	<b>\$28,528,622</b>
<b>Expenditures</b>					
Administrative Costs	\$93,336	\$515,672	\$1,832,017	\$515,672	\$2,863,361
Professional Services	43,188	—	—	—	—
Planning, Survey, and Design	6,760	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	322,838	807,029	6,963,599	82,011	7,852,639
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	508,613	—	6,674,842	—	6,674,842
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	41,720	—	398,492	2,183,511	2,582,003
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	595,000	—	—	—	—
Revenue Bonds	—	—	1,610,000	—	1,610,000
City/County Loans	684,400	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,295,855</b>	<b>\$1,322,701</b>	<b>\$17,478,950</b>	<b>\$2,781,194</b>	<b>\$21,582,845</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(716,502)</b>	<b>\$(582,251)</b>	<b>\$(58,508)</b>	<b>\$7,586,536</b>	<b>\$6,945,777</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	22,120,000	—	22,120,000
Proceeds of Refunding Bonds	—	—	871,499	—	871,499
Payment to Refunding Bond Escrow Agent	—	—	19,887,160	—	19,887,160
Advances from City/County	600,000	—	1,500,000	—	1,500,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	368,038	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	368,038	—	—	—	—
Operating Transfers In	535,615	4,106,607	25,320,836	6,114,320	35,541,763
Operating Transfers Out	535,615	2,652,732	24,823,686	8,065,345	35,541,763
<b>Total Other Financing Sources (Uses)</b>	<b>\$600,000</b>	<b>\$1,453,875</b>	<b>\$5,101,489</b>	<b>\$(1,951,025)</b>	<b>\$4,604,339</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(116,502)</b>	<b>\$871,624</b>	<b>\$5,042,981</b>	<b>\$5,635,511</b>	<b>\$11,550,116</b>
Equity, Beginning of Period	\$8,260,782	\$1,561,151	\$55,408,605	\$2,851,770	\$59,821,526
Adjustments (Net)	1,253,417	—	69,865	(69,865)	—
<b>Equity, End of Period</b>	<b>\$9,397,697</b>	<b>\$2,432,775</b>	<b>\$60,521,451</b>	<b>\$8,417,416</b>	<b>\$71,371,642</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Alameda Cont'd					
	Redevelopment Agency of the City of Fremont	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland
	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Acorn Project Area
<b>Revenues</b>					
Tax Increment	\$27,291,324	\$5,113,404	\$2,172,705	\$—	\$966,080
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,277,552	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,142,091	226,136	1,306,541	338,129	54,015
Rental Income	16,760	150,000	20,827	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	1,102,020
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	203,122	223,403	51,902	—	—
<b>Total Revenues</b>	<b>\$31,653,297</b>	<b>\$5,712,943</b>	<b>\$3,551,975</b>	<b>\$1,615,681</b>	<b>\$2,122,115</b>
<b>Expenditures</b>					
Administrative Costs	\$1,657,353	\$900,259	\$369,026	\$—	\$260,291
Professional Services	1,155,903	49,319	765,024	—	—
Planning, Survey, and Design	—	172,836	—	—	—
Real Estate Purchases	3,150,000	364,300	—	—	—
Acquisition Expense	677,689	—	—	—	—
Operation of Acquired Property	—	—	—	—	280,465
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	214,148	—	—	—
Project Improvement/Construction Costs	12,109,153	2,350,000	2,879,636	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	1,235,761	—	—	—
Rehabilitation Costs/Grants	527,443	—	—	—	—
Interest Expense	2,356,759	597,903	1,833,805	—	578,270
Fixed Asset Acquisitions	—	97,621	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	386,184	—	—	—	—
Other Expenditures	6,371,857	275,333	—	1,796,996	34,420
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,800,000	290,000	—	—	270,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,531,411	25,000	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$31,192,341</b>	<b>\$8,078,891</b>	<b>\$5,872,491</b>	<b>\$1,796,996</b>	<b>\$1,423,446</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$460,956</b>	<b>\$(2,365,948)</b>	<b>\$(2,320,516)</b>	<b>\$(181,315)</b>	<b>\$698,669</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	18,045,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	2,350,000	—	—	—
Sale of Fixed Assets	—	—	200,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(40,000)	—	—
Tax Increment Transfers In	—	—	434,541	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	434,541	—	241,520
Operating Transfers In	14,320,304	548,306	1,766,766	—	381,215
Operating Transfers Out	14,320,304	548,306	1,766,766	—	381,215
<b>Total Other Financing Sources (Uses)</b>	<b>\$18,045,000</b>	<b>\$2,350,000</b>	<b>\$160,000</b>	<b>\$—</b>	<b>\$(241,520)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$18,505,956</b>	<b>\$(15,948)</b>	<b>\$(2,160,516)</b>	<b>\$(181,315)</b>	<b>\$457,149</b>
Equity, Beginning of Period	\$103,443,943	\$7,775,012	\$35,990,443	\$363,461	\$1,657,522
Adjustments (Net)	—	6,745,423	1,142,519	—	1,311,271
<b>Equity, End of Period</b>	<b>\$121,949,899</b>	<b>\$14,504,487</b>	<b>\$34,972,446</b>	<b>\$182,146</b>	<b>\$3,425,942</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Alameda Cont'd					
Redevelopment Agency of the City of Oakland Cont'd					
	Broadway/MacArthur	Central District Project Area	Coliseum Project Area	Oak Center Project Area	Oak Knoll
<b>Revenues</b>					
Tax Increment	\$1,060,904	\$34,078,821	\$11,371,347	\$837,490	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,941	2,446,017	601,457	84,294	—
Rental Income	—	4,423,276	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	2,478,000	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	7,455	3,981,779	61,500	—	—
<b>Total Revenues</b>	<b>\$1,083,300</b>	<b>\$47,407,893</b>	<b>\$12,034,304</b>	<b>\$921,784</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$153,302	\$8,535,506	\$2,170,747	\$187,475	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	161	99,005	20,724	1,300	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	315,214	—	—	—
Project Improvement/Construction Costs	30,948	4,107,240	6,288,294	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	339,999	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	5,952,852	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	2,959,562	425,986	—	—
Other Expenditures	234,286	3,878,433	2,722,337	21,666	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	8,865,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	1,137,376	6,900,000	200,000	—
Other Long-Term Debt	—	35,000	—	—	—
<b>Total Expenditures</b>	<b>\$418,697</b>	<b>\$35,885,188</b>	<b>\$18,868,087</b>	<b>\$410,441</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$664,603</b>	<b>\$11,522,705</b>	<b>\$(6,833,783)</b>	<b>\$511,343</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	23,085,000	—	—
Proceeds of Refunding Bonds	—	120,605,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	110,826,365	—	—	—
Advances from City/County	—	7,067,227	1,208,987	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	11,627,992	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	265,226	8,519,705	2,842,837	209,373	—
Operating Transfers In	—	16,509,495	—	—	—
Operating Transfers Out	—	16,159,495	625,424	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(265,226)</b>	<b>\$20,304,149</b>	<b>\$20,825,726</b>	<b>\$(209,373)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$399,377</b>	<b>\$31,826,854</b>	<b>\$13,991,943</b>	<b>\$301,970</b>	<b>\$—</b>
Equity, Beginning of Period	\$204,923	\$82,965,314	\$7,487,667	\$2,436,988	\$—
Adjustments (Net)	—	19,724,509	10,051,728	—	—
<b>Equity, End of Period</b>	<b>\$604,300</b>	<b>\$134,516,677</b>	<b>\$31,531,338</b>	<b>\$2,738,958</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Alameda Cont'd					
Redevelopment Agency of the City of Oakland Cont'd			Redevelopment Agency of the City of San Leandro		
Oakland Army Base	Other Project Areas	Agency Total	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2	
Revenues					
Tax Increment	\$—	\$—	\$48,314,642	\$5,679,388	\$2,168,676
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	1,192,897	4,393,621	264,603	248,351
Rental Income	—	2,152,058	6,575,334	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	3,570,000	6,048,000	—	—
Gain on Land Held for Resale	—	819,024	819,024	—	—
Federal Grants	—	—	1,102,020	83,775	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	373,031	4,423,765	1,473,166	79,350
Total Revenues	\$—	\$8,107,010	\$71,676,406	\$7,500,932	\$2,496,377
Expenditures					
Administrative Costs	\$—	\$3,116,119	\$14,423,440	\$667,352	\$11,609
Professional Services	—	—	—	358,864	12,202
Planning, Survey, and Design	—	—	—	30,397	56,544
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	4,000
Operation of Acquired Property	—	188,853	590,508	—	—
Relocation Costs/Payments	—	—	—	275,747	143,107
Site Clearance Costs	—	551,152	866,366	—	—
Project Improvement/Construction Costs	—	1,859,782	12,286,264	1,042,162	1,568
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	339,999	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	2,097,590	119,450
Interest Expense	—	3,108,318	9,639,440	222,653	847,245
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	14,698,405	14,698,405	—	—
Debt Issuance Costs	—	—	3,385,548	2,300	487,130
Other Expenditures	—	4,088,575	10,979,717	1,401,251	125,826
Debt Principal Payments					
Tax Allocation Bonds	—	—	9,135,000	—	—
Revenue Bonds	—	—	—	130,000	—
City/County Loans	—	—	8,237,376	—	—
Other Long-Term Debt	—	—	35,000	595,024	517,299
Total Expenditures	\$—	\$27,611,204	\$84,617,063	\$6,823,340	\$2,325,980
Excess of Revenues Over (Under)					
Expenditures	\$—	\$(19,504,194)	\$(12,940,657)	\$677,592	\$170,397
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	23,085,000	—	15,935,000
Proceeds of Refunding Bonds	—	—	120,605,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	110,826,365	—	6,445,000
Advances from City/County	—	—	8,276,214	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	11,627,992	—	—
Tax Increment Transfers In	—	12,078,661	12,078,661	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	12,078,661	—	—
Operating Transfers In	—	3,733,742	20,624,452	2,482,221	8,342,706
Operating Transfers Out	—	3,458,318	20,624,452	2,482,221	8,342,706
Total Other Financing Sources (Uses)	\$—	\$12,354,085	\$52,767,841	\$—	\$9,490,000
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$—	\$(7,150,109)	\$39,827,184	\$677,592	\$9,660,397
Equity, Beginning of Period	\$—	\$55,590,086	\$150,342,500	\$4,637,734	\$4,940,151
Adjustments (Net)	—	1,658,729	32,746,237	(3,882,391)	1,008
Equity, End of Period	\$—	\$50,098,706	\$222,915,921	\$1,432,935	\$14,601,556

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Alameda Cont'd					
	Redevelopment Agency of the City of San Leandro Cont'd		Community Redevelopment Agency of the City of Union City	Alameda County Redevelopment Agency	
	West San Leandro Project Area	Agency Total	Community Development Project Area	Administrative Fund	Eden Area Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$1,807,334	\$9,655,398	\$12,191,213	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	116,903	629,857	1,114,038	—	—
Rental Income	—	—	2,772	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	83,775	—	—	—
Grants from Other Agencies	98,130	98,130	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,984	1,561,500	5,118	—	—
<b>Total Revenues</b>	<b>\$2,031,351</b>	<b>\$12,028,660</b>	<b>\$13,313,141</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$145,808	\$824,769	\$1,613,216	\$—	\$—
Professional Services	3,296	374,362	1,610,122	—	—
Planning, Survey, and Design	—	86,941	—	—	—
Real Estate Purchases	—	—	500,984	—	—
Acquisition Expense	—	4,000	—	—	—
Operation of Acquired Property	—	—	237,170	—	—
Relocation Costs/Payments	—	418,854	1,083,395	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	132,625	1,176,355	2,911,156	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	2,487,288	—	—
Rehabilitation Costs/Grants	269,450	2,486,490	170,928	—	—
Interest Expense	—	1,069,898	4,309,427	—	—
Fixed Asset Acquisitions	—	—	7,537	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	7,463	496,893	1,768,951	—	—
Other Expenditures	530,282	2,057,359	3,657,906	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	460,000	—	—
Revenue Bonds	—	130,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	1,112,323	8,003	—	—
<b>Total Expenditures</b>	<b>\$1,088,924</b>	<b>\$10,238,244</b>	<b>\$20,826,083</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$942,427</b>	<b>\$1,790,416</b>	<b>\$(7,512,942)</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	15,935,000	—	—	—
Proceeds of Refunding Bonds	—	—	16,630,000	—	—
Payment to Refunding Bond Escrow Agent	—	6,445,000	14,002,224	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	47,465	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	10,824,927	4,085,665	—	—
Operating Transfers Out	—	10,824,927	4,085,665	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$9,490,000</b>	<b>\$2,675,241</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$942,427</b>	<b>\$11,280,416</b>	<b>\$(4,837,701)</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$980,078	\$10,557,963	\$56,028,891	\$—	\$3,302,568
Adjustments (Net)	2,000,000	(1,881,383)	1,020,474	—	(3,302,568)
<b>Equity, End of Period</b>	<b>\$3,922,505</b>	<b>\$19,956,996</b>	<b>\$52,211,664</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Alameda County Redevelopment Agency Cont'd	Butte Chico Redevelopment Agency			
	Project Area No. 1	Agency Total	County Total	Chico Merged Redevelopment Project Area	Greater Chico Urban Area
<b>Revenues</b>					
Tax Increment	\$3,428,928	\$3,428,928	\$137,953,454	\$6,538,740	\$4,219,672
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	1,277,552	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	14,888,008	1,106,016	(21,077)
Rental Income	61,167	61,167	6,956,494	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	6,048,000	—	—
Gain on Land Held for Resale	—	—	819,024	—	—
Federal Grants	—	—	1,185,795	—	—
Grants from Other Agencies	40,000	40,000	138,130	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	12,325,044	64,240	13,215
<b>Total Revenues</b>	<b>\$3,530,095</b>	<b>\$3,530,095</b>	<b>\$181,591,501</b>	<b>\$7,708,996</b>	<b>\$4,211,810</b>
<b>Expenditures</b>					
Administrative Costs	\$434,455	\$434,455	\$25,979,505	\$1,280,622	\$299,880
Professional Services	44,496	44,496	4,129,353	52,881	7,930
Planning, Survey, and Design	—	—	888,596	—	—
Real Estate Purchases	—	—	4,015,284	—	—
Acquisition Expense	10,000	10,000	777,789	—	—
Operation of Acquired Property	—	—	827,678	—	—
Relocation Costs/Payments	—	—	1,502,249	—	—
Site Clearance Costs	—	—	1,080,514	—	—
Project Improvement/Construction Costs	234,525	234,525	42,562,853	2,834,202	394,847
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	339,999	—	—
Decline in Value of Land Held for Resale	—	—	3,723,049	—	—
Rehabilitation Costs/Grants	—	—	3,184,861	392,000	—
Interest Expense	80,689	80,689	28,749,874	2,825,127	—
Fixed Asset Acquisitions	—	—	130,762	—	—
Subsidies to Low and Moderate Income Housing	—	—	15,558,313	—	—
Debt Issuance Costs	—	—	6,037,576	—	—
Other Expenditures	801,651	801,651	31,752,874	1,170,344	1,351,475
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	13,280,000	—	—
Revenue Bonds	—	—	1,830,000	1,350,000	—
City/County Loans	381,627	381,627	10,859,814	—	—
Other Long-Term Debt	—	—	1,155,326	14,259	—
<b>Total Expenditures</b>	<b>\$1,987,443</b>	<b>\$1,987,443</b>	<b>\$198,366,269</b>	<b>\$9,919,435</b>	<b>\$2,054,132</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,542,652</b>	<b>\$1,542,652</b>	<b>\$(16,774,768)</b>	<b>\$(2,210,439)</b>	<b>\$2,157,678</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	79,185,344	—	—
Proceeds of Refunding Bonds	—	—	138,106,499	—	—
Payment to Refunding Bond Escrow Agent	—	—	151,160,749	—	—
Advances from City/County	—	—	13,126,214	—	—
Sale of Fixed Assets	—	—	200,000	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	11,635,457	—	—
Tax Increment Transfers In	—	—	12,881,240	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	12,881,240	—	—
Operating Transfers In	2,076,841	2,076,841	91,169,479	5,902,339	874,769
Operating Transfers Out	2,076,841	2,076,841	91,169,479	5,902,339	874,769
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$91,092,765</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,542,652</b>	<b>\$1,542,652</b>	<b>\$74,317,997</b>	<b>\$(2,210,439)</b>	<b>\$2,157,678</b>
Equity, Beginning of Period	\$—	\$3,302,568	\$441,755,790	\$37,367,556	\$(2,224,456)
Adjustments (Net)	2,284,409	(1,018,159)	43,473,924	7,905	—
<b>Equity, End of Period</b>	<b>\$3,827,061</b>	<b>\$3,827,061</b>	<b>\$559,547,711</b>	<b>\$35,165,022</b>	<b>\$(66,778)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Butte Cont'd				
	Chico Redevelopment Agency Cont'd	Gridley Redevelopment Agency	Oroville Redevelopment Agency	Paradise Redevelopment Agency	
	Agency Total	Administrative Fund	No. 1 Project Area	Project Area #1	County Total
<b>Revenues</b>					
Tax Increment	\$10,758,412	\$—	\$4,378,601	\$—	\$15,137,013
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,084,939	—	287,663	1,460	1,374,062
Rental Income	—	—	1,748	—	1,748
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	268,775	—	268,775
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	1,000	—	1,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	77,455	—	379,403	—	456,858
<b>Total Revenues</b>	<b>\$11,920,806</b>	<b>\$—</b>	<b>\$5,317,190</b>	<b>\$1,460</b>	<b>\$17,239,456</b>
<b>Expenditures</b>					
Administrative Costs	\$1,580,502	\$17,890	\$435,647	\$15,773	\$2,049,812
Professional Services	60,811	82,110	458,666	80,957	682,544
Planning, Survey, and Design	—	33,202	—	—	33,202
Real Estate Purchases	—	687,874	153,183	—	841,057
Acquisition Expense	—	718	—	—	718
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,229,049	—	1,612,918	—	4,841,967
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	392,000	—	—	—	392,000
Interest Expense	2,825,127	—	2,062,150	—	4,887,277
Fixed Asset Acquisitions	—	2,200	32,735	—	34,935
Subsidies to Low and Moderate Income Housing	—	—	323,814	—	323,814
Debt Issuance Costs	—	40,765	—	—	40,765
Other Expenditures	2,521,819	—	2,130,051	—	4,651,870
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	1,350,000	—	—	—	1,350,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	14,259	—	11,040,157	—	11,054,416
<b>Total Expenditures</b>	<b>\$11,973,567</b>	<b>\$864,759</b>	<b>\$18,249,321</b>	<b>\$96,730</b>	<b>\$31,184,377</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(52,761)</b>	<b>\$(864,759)</b>	<b>\$(12,932,131)</b>	<b>\$(95,270)</b>	<b>\$(13,944,921)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	800,000	17,915,126	—	18,715,126
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	176,885	—	(1,120)	175,765
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	6,777,108	—	306,090	—	7,083,198
Operating Transfers Out	6,777,108	—	306,090	—	7,083,198
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$976,885</b>	<b>\$17,915,126</b>	<b>\$(1,120)</b>	<b>\$18,890,891</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(52,761)</b>	<b>\$112,126</b>	<b>\$4,982,995</b>	<b>\$(96,390)</b>	<b>\$4,945,970</b>
Equity, Beginning of Period	\$35,143,100	\$—	\$5,152,455	\$—	\$40,295,555
Adjustments (Net)	7,905	—	—	—	7,905
<b>Equity, End of Period</b>	<b>\$35,098,244</b>	<b>\$112,126</b>	<b>\$10,135,450</b>	<b>\$(96,390)</b>	<b>\$45,249,430</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Calaveras	Contra Costa			
	City of Angels Redevelopment Agency	Antioch Development Agency			
	Administration Fund	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II	Project Area III
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$3,205,619	\$471,575	\$27,390
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	35,562	5,389	3,807	82
Rental Income	—	—	9,948	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	2,957	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	184,031	19,283	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$219,593</b>	<b>\$3,243,196</b>	<b>\$475,382</b>	<b>\$27,472</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$67,878	\$58,904	\$4,682	\$278
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	2,509,863	—	—
Acquisition Expense	—	—	9,803	—	—
Operation of Acquired Property	—	9,089	3,026	—	—
Relocation Costs/Payments	—	—	245,797	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	492,907	4,120	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	662,156	87,459	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	97,857	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,481,894	188,701	23,410
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	195,000	45,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	59,986	—
Other Long-Term Debt	9,600	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,600</b>	<b>\$667,731</b>	<b>\$5,170,563</b>	<b>\$385,828</b>	<b>\$23,688</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(9,600)</b>	<b>\$(448,138)</b>	<b>\$(1,927,367)</b>	<b>\$89,554</b>	<b>\$3,784</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	9,600	—	52,711	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	2,500,000	—	—
Tax Increment Transfers In	—	1,031,376	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	641,124	94,315	5,478
Operating Transfers In	—	—	862,309	133,121	—
Operating Transfers Out	—	—	862,309	133,121	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,600</b>	<b>\$1,031,376</b>	<b>\$1,911,587</b>	<b>\$(94,315)</b>	<b>\$(5,478)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$583,238</b>	<b>\$(15,780)</b>	<b>\$(4,761)</b>	<b>\$(1,694)</b>
Equity, Beginning of Period	\$(41,130)	\$4,244,394	\$(2,854,775)	\$181,758	\$1,252
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(41,130)</b>	<b>\$4,827,632</b>	<b>\$(2,870,555)</b>	<b>\$176,997</b>	<b>\$(442)</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Antioch Development Agency Cont'd		Brentwood Redevelopment Agency	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord
	Project Area IV	Agency Total	Brentwood Merged Redevelopment Project Area	Clayton Project Area	Central Concord Project Area
<b>Revenues</b>					
Tax Increment	\$1,452,299	\$5,156,883	\$3,381,931	\$2,893,360	\$11,948,560
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,753	68,593	441,798	135,908	1,312,932
Rental Income	—	9,948	—	—	673,771
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	2,957	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	203,314	19,940	—	430,766
<b>Total Revenues</b>	<b>\$1,476,052</b>	<b>\$5,441,695</b>	<b>\$3,843,669</b>	<b>\$3,029,268</b>	<b>\$14,366,029</b>
<b>Expenditures</b>					
Administrative Costs	\$15,332	\$147,074	\$637,126	\$—	\$2,431,548
Professional Services	—	—	195,043	—	1,167,157
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	2,509,863	—	—	—
Acquisition Expense	—	9,803	20,415	—	—
Operation of Acquired Property	—	12,115	1,724	—	—
Relocation Costs/Payments	—	245,797	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	497,027	4,017,111	103,596	1,601,575
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	749,615	1,042,673	948,169	4,396,812
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	97,857	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	996,256	2,690,261	421,874	1,793,294	2,248,253
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	240,000	315,000	460,000	3,620,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	59,986	843,215	—	—
Other Long-Term Debt	—	—	190	—	586,368
<b>Total Expenditures</b>	<b>\$1,011,588</b>	<b>\$7,259,398</b>	<b>\$7,494,371</b>	<b>\$3,305,059</b>	<b>\$16,051,713</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$464,464</b>	<b>\$(1,817,703)</b>	<b>\$(3,650,702)</b>	<b>\$(275,791)</b>	<b>\$(1,685,684)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	510,246	562,957	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	2,500,000	—	—	—
Tax Increment Transfers In	—	1,031,376	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	290,459	1,031,376	—	—	—
Operating Transfers In	—	995,430	1,981,419	1,405,654	11,029,139
Operating Transfers Out	—	995,430	1,981,419	1,405,654	11,029,139
<b>Total Other Financing Sources (Uses)</b>	<b>\$219,787</b>	<b>\$3,062,957</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$684,251</b>	<b>\$1,245,254</b>	<b>\$(3,650,702)</b>	<b>\$(275,791)</b>	<b>\$(1,685,684)</b>
Equity, Beginning of Period	\$(131,140)	\$1,441,489	\$17,955,928	\$8,157,841	\$58,578,919
Adjustments (Net)	—	—	—	—	1,365,130
<b>Equity, End of Period</b>	<b>\$553,111</b>	<b>\$2,686,743</b>	<b>\$14,305,226</b>	<b>\$7,882,050</b>	<b>\$58,258,365</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Danville Community Development Agency	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency
	Danville Downtown Project Area	El Cerrito Redevelopment Project Area	Dynamite Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$1,105,976	\$3,225,444	\$2,962,200	\$1,185,234	\$2,088,716
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	73,586	62,432	195,645	108,634	271,753
Rental Income	—	—	—	—	—
Lease Revenue	—	—	480,378	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	1,066	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	583,919	11,061	—	5,893	76,463
<b>Total Revenues</b>	<b>\$1,763,481</b>	<b>\$3,298,937</b>	<b>\$3,639,289</b>	<b>\$1,299,761</b>	<b>\$2,436,932</b>
<b>Expenditures</b>					
Administrative Costs	\$7,631	\$695,688	\$2,147,819	\$61,047	\$778,463
Professional Services	—	—	—	32,497	—
Planning, Survey, and Design	—	—	—	504,455	6,930
Real Estate Purchases	—	—	—	603,220	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	691,922	—	1,836,442	150,050	153,200
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	622,910	526,075	1,404,453	211,510	372,732
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	174,255	—
Other Expenditures	—	480,690	—	38,053	528,831
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	365,000	95,000	—	140,000
Revenue Bonds	145,000	—	245,000	—	—
City/County Loans	—	—	7,000	85,505	—
Other Long-Term Debt	—	123,506	28,506	—	—
<b>Total Expenditures</b>	<b>\$1,467,463</b>	<b>\$2,190,959</b>	<b>\$5,764,220</b>	<b>\$1,860,592</b>	<b>\$1,980,156</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$296,018</b>	<b>\$1,107,978</b>	<b>\$(2,124,931)</b>	<b>\$(560,831)</b>	<b>\$456,776</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	5,585,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	1,547,614	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,789)	—	(670,544)	(158,220)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,360,701	616,367	—	38,877
Operating Transfers Out	—	2,360,701	616,367	—	38,877
<b>Total Other Financing Sources (Uses)</b>	<b>\$(4,789)</b>	<b>\$—</b>	<b>\$877,070</b>	<b>\$5,426,780</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$291,229</b>	<b>\$1,107,978</b>	<b>\$(1,247,861)</b>	<b>\$4,865,949</b>	<b>\$456,776</b>
Equity, Beginning of Period	\$3,504,886	\$2,077,698	\$4,287,136	\$892,653	\$10,362,437
Adjustments (Net)	—	—	8,002,639	392,805	8,146
<b>Equity, End of Period</b>	<b>\$3,796,115</b>	<b>\$3,185,676</b>	<b>\$11,041,914</b>	<b>\$6,151,407</b>	<b>\$10,827,359</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Contra Costa Cont'd					
	Pinole Redevelopment Agency	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency		
	Pinole Vista Area	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area
<b>Revenues</b>					
Tax Increment	\$6,661,648	\$28,663,760	\$—	\$2,638,932	\$561,883
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	114,072	8,693,219	24,301	118,155	43,676
Rental Income	33,959	148,420	—	—	8,054
Lease Revenue	522,523	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	2,885,368	—	—	—
Bond Administrative Fees	—	—	—	93,600	—
Other Revenues	1,374,456	198,740	30,096	17,592	—
<b>Total Revenues</b>	<b>\$8,706,658</b>	<b>\$40,589,507</b>	<b>\$54,397</b>	<b>\$2,868,279</b>	<b>\$613,613</b>
<b>Expenditures</b>					
Administrative Costs	\$4,399,038	\$1,303,956	\$149,157	\$450,559	\$55,353
Professional Services	149,560	1,062,468	187	15,275	7,308
Planning, Survey, and Design	579,185	34,460	—	32,673	8,788
Real Estate Purchases	1,008,255	—	—	—	—
Acquisition Expense	21,250	—	—	—	—
Operation of Acquired Property	268,636	—	—	350	2,808
Relocation Costs/Payments	62,032	3,850	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	888,448	3,487,646	—	(14,182)	—
Disposal Costs	5,525	—	—	—	—
Loss on Disposition of Land Held for Resale	3,360	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	442,662	32,808	21,180	—	—
Interest Expense	1,798,882	7,725,408	—	803,373	—
Fixed Asset Acquisitions	—	291,896	—	—	—
Subsidies to Low and Moderate Income Housing	149,950	1,430,000	—	—	—
Debt Issuance Costs	—	2,471,661	—	1,005,152	—
Other Expenditures	213,758	17,308,633	40,838	466,557	146,016
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,530,000	4,510,000	—	8,300,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	95,388	—	—	58,088	—
<b>Total Expenditures</b>	<b>\$11,615,929</b>	<b>\$39,662,786</b>	<b>\$211,362</b>	<b>\$11,117,845</b>	<b>\$220,273</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,909,271)</b>	<b>\$926,721</b>	<b>\$(156,965)</b>	<b>\$(8,249,566)</b>	<b>\$393,340</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	650,000	88,375,000	—	7,290,000	—
Proceeds of Refunding Bonds	—	—	—	8,860,000	—
Payment to Refunding Bond Escrow Agent	—	38,050,409	—	6,272,946	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	369,763	—	—	—
Miscellaneous/Other Financing Sources (Uses)	2,466	—	—	—	—
Tax Increment Transfers In	—	1,436,471	640,163	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,436,471	—	527,786	112,377
Operating Transfers In	5,715,786	75,466,516	—	308,528	—
Operating Transfers Out	5,715,786	75,466,516	—	308,528	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$652,466</b>	<b>\$50,694,354</b>	<b>\$640,163</b>	<b>\$9,349,268</b>	<b>\$(112,377)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,256,805)</b>	<b>\$51,621,075</b>	<b>\$483,198</b>	<b>\$1,099,702</b>	<b>\$280,963</b>
Equity, Beginning of Period	\$20,962,641	\$40,522,790	\$3,708,479	\$4,117,593	\$1,878,636
Adjustments (Net)	2,048,325	(250,633)	—	—	—
<b>Equity, End of Period</b>	<b>\$20,754,161</b>	<b>\$91,893,232</b>	<b>\$4,191,677</b>	<b>\$5,217,295</b>	<b>\$2,159,599</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Contra Costa Cont'd				
	Pleasant Hill Redevelopment Agency Cont'd	Richmond Redevelopment Agency			
	Agency Total	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Pilot Project Area
<b>Revenues</b>					
Tax Increment	\$3,200,815	\$—	\$—	\$11,926,254	\$84,375
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	186,132	6,377	26,868	1,579,915	318
Rental Income	8,054	—	—	69,405	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	5,000	—	14,243,084	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	93,600	—	—	—	—
Other Revenues	47,688	645,149	1,084	674,846	—
<b>Total Revenues</b>	<b>\$3,536,289</b>	<b>\$656,526</b>	<b>\$27,952</b>	<b>\$28,493,504</b>	<b>\$84,693</b>
<b>Expenditures</b>					
Administrative Costs	\$655,069	\$3,355,973	\$—	\$—	\$—
Professional Services	22,770	357,276	—	—	—
Planning, Survey, and Design	41,461	—	429,990	—	—
Real Estate Purchases	—	—	511,850	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	3,158	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	(14,182)	—	—	21,008,279	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	21,180	—	—	—	—
Interest Expense	803,373	—	373,004	2,283,553	7,293
Fixed Asset Acquisitions	—	52,367	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,005,152	—	—	—	—
Other Expenditures	653,411	—	356,745	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	8,300,000	—	170,000	25,000	—
Revenue Bonds	—	—	—	415,000	—
City/County Loans	—	—	—	2,894,866	—
Other Long-Term Debt	58,088	—	—	263,816	—
<b>Total Expenditures</b>	<b>\$11,549,480</b>	<b>\$3,765,616</b>	<b>\$1,841,589</b>	<b>\$26,890,514</b>	<b>\$7,293</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(8,013,191)</b>	<b>\$(3,109,090)</b>	<b>\$(1,813,637)</b>	<b>\$1,602,990</b>	<b>\$77,400</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	7,290,000	—	—	—	—
Proceeds of Refunding Bonds	8,860,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	6,272,946	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	775,875	—
Tax Increment Transfers In	640,163	—	2,474,168	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	640,163	—	—	2,456,205	17,963
Operating Transfers In	308,528	3,007,867	5,553,526	10,849,913	—
Operating Transfers Out	308,528	—	3,882,343	15,480,349	48,614
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,877,054</b>	<b>\$3,007,867</b>	<b>\$4,145,351</b>	<b>\$(6,310,766)</b>	<b>\$(66,577)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,863,863</b>	<b>\$(101,223)</b>	<b>\$2,331,714</b>	<b>\$(4,707,776)</b>	<b>\$10,823</b>
Equity, Beginning of Period	\$9,704,708	\$980,877	\$5,460,778	\$35,579,150	\$66,184
Adjustments (Net)	—	92	587,061	106,471	(26,463)
<b>Equity, End of Period</b>	<b>\$11,568,571</b>	<b>\$879,746</b>	<b>\$8,379,553</b>	<b>\$30,977,845</b>	<b>\$50,544</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Contra Costa Cont'd					
	Richmond Redevelopment Agency Cont'd	Redevelopment Agency of the City of San Pablo			San Ramon Redevelopment Agency
	Agency Total	Legacy Project Area	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area
<b>Revenues</b>					
Tax Increment	\$12,010,629	\$584,709	\$7,338,823	\$7,923,532	\$5,898,637
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,613,478	41,029	858,546	899,575	347,412
Rental Income	69,405	—	65,965	65,965	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	14,248,084	—	—	—	—
Grants from Other Agencies	—	—	2,615	2,615	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,321,079	—	167,993	167,993	16,338
<b>Total Revenues</b>	<b>\$29,262,675</b>	<b>\$625,738</b>	<b>\$8,433,942</b>	<b>\$9,059,680</b>	<b>\$6,262,387</b>
<b>Expenditures</b>					
Administrative Costs	\$3,355,973	\$5,774	\$1,800,334	\$1,806,108	\$1,530,170
Professional Services	357,276	—	442,222	442,222	—
Planning, Survey, and Design	429,990	—	—	—	—
Real Estate Purchases	511,850	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	175,387	175,387	—
Relocation Costs/Payments	—	—	1,813,188	1,813,188	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	21,008,279	—	—	—	798,789
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	148,165	148,165	—
Rehabilitation Costs/Grants	—	—	427,364	427,364	—
Interest Expense	2,663,850	31,625	2,402,205	2,433,830	1,885,196
Fixed Asset Acquisitions	52,367	—	144,584	144,584	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	544,214
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	356,745	117,308	462,170	579,478	1,475,153
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	195,000	—	1,275,000	1,275,000	675,000
Revenue Bonds	415,000	—	—	—	—
City/County Loans	2,894,866	—	—	—	—
Other Long-Term Debt	263,816	—	—	—	—
<b>Total Expenditures</b>	<b>\$32,505,012</b>	<b>\$154,707</b>	<b>\$9,090,619</b>	<b>\$9,245,326</b>	<b>\$6,908,522</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,242,337)</b>	<b>\$471,031</b>	<b>\$(656,677)</b>	<b>\$(185,646)</b>	<b>\$(646,135)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	19,968	214,000	233,968	—
Sale of Fixed Assets	—	—	144,917	144,917	—
Miscellaneous/Other Financing Sources (Uses)	775,875	(100,000)	(2,443,517)	(2,543,517)	—
Tax Increment Transfers In	2,474,168	129,279	1,467,765	1,597,044	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,474,168	129,279	1,467,765	1,597,044	—
Operating Transfers In	19,411,306	70,000	4,118,852	4,188,852	6,298,667
Operating Transfers Out	19,411,306	70,000	4,118,852	4,188,852	6,298,667
<b>Total Other Financing Sources (Uses)</b>	<b>\$775,875</b>	<b>\$(80,032)</b>	<b>\$(2,084,600)</b>	<b>\$(2,164,632)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,466,462)</b>	<b>\$390,999</b>	<b>\$(2,741,277)</b>	<b>\$(2,350,278)</b>	<b>\$(646,135)</b>
Equity, Beginning of Period	\$42,086,989	\$1,802,813	\$28,222,187	\$30,025,000	\$9,666,606
Adjustments (Net)	667,161	—	—	—	(664,404)
<b>Equity, End of Period</b>	<b>\$40,287,688</b>	<b>\$2,193,812</b>	<b>\$25,480,910</b>	<b>\$27,674,722</b>	<b>\$8,356,067</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency			Contra Costa County Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area	South Broadway Project Area	Agency Total	Bay Point Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$954,384	\$843,880	\$1,798,264	\$1,736,290
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	77,338	17,639	12,074	107,051	232,205
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	66,593
Bond Administrative Fees	—	—	—	—	—
Other Revenues	197,410	—	—	197,410	—
<b>Total Revenues</b>	<b>\$274,748</b>	<b>\$972,023</b>	<b>\$855,954</b>	<b>\$2,102,725</b>	<b>\$2,035,088</b>
<b>Expenditures</b>					
Administrative Costs	\$43,972	\$—	\$—	\$43,972	\$365,174
Professional Services	—	22,808	9,530	32,338	—
Planning, Survey, and Design	—	—	—	—	34,469
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	1,808,631
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	299,453	(11,614)	287,839	549,182
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	388,455	—	—	388,455	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	20,944	31,417	52,361	327,072
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	30,000	45,000	75,000	180,000
Revenue Bonds	—	125,000	—	125,000	—
City/County Loans	—	210,000	176,000	386,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$432,427</b>	<b>\$708,205</b>	<b>\$250,333</b>	<b>\$1,390,965</b>	<b>\$3,264,528</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(157,679)</b>	<b>\$263,818</b>	<b>\$605,621</b>	<b>\$711,760</b>	<b>\$(1,229,440)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	359,653	—	—	359,653	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	190,877	168,776	359,653	—
Operating Transfers In	—	517,324	50,947	568,271	321,335
Operating Transfers Out	—	237,498	330,773	568,271	321,335
<b>Total Other Financing Sources (Uses)</b>	<b>\$359,653</b>	<b>\$88,949</b>	<b>\$(448,602)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$201,974</b>	<b>\$352,767</b>	<b>\$157,019</b>	<b>\$711,760</b>	<b>\$(1,229,440)</b>
Equity, Beginning of Period	\$798,616	\$944,931	\$411,888	\$2,155,435	\$8,266,699
Adjustments (Net)	—	(109,206)	(106,794)	(216,000)	105,210
<b>Equity, End of Period</b>	<b>\$1,000,590</b>	<b>\$1,188,492</b>	<b>\$462,113</b>	<b>\$2,651,195</b>	<b>\$7,142,469</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Contra Costa County Redevelopment Agency Cont'd				
	North Richmond Project Area	Oakley Trust Fund	Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$895,813	\$—	\$5,107,059	\$1,059,200	\$8,798,362
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	119,658	—	1,075,958	123,999	1,551,820
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	204,232	—	87,486	—	358,311
Bond Administrative Fees	—	—	—	—	—
Other Revenues	51	—	24,103	16,231	40,385
<b>Total Revenues</b>	<b>\$1,219,754</b>	<b>\$—</b>	<b>\$6,294,606</b>	<b>\$1,199,430</b>	<b>\$10,748,878</b>
<b>Expenditures</b>					
Administrative Costs	\$330,921	\$—	\$474,543	\$270,796	\$1,441,434
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	19,024	—	53,493
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	374,442	—	3,164,070	633,418	5,980,561
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	281,849	—	1,592,726	157,964	2,581,721
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	196,840	249,665	773,577
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	95,000	—	470,000	60,000	805,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,082,212</b>	<b>\$—</b>	<b>\$5,917,203</b>	<b>\$1,371,843</b>	<b>\$11,635,786</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$137,542</b>	<b>\$—</b>	<b>\$377,403</b>	<b>\$(172,413)</b>	<b>\$(886,908)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	508,901	—	508,901
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	77,530	—	—	64,718	463,583
Operating Transfers Out	77,530	—	—	64,718	463,583
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$508,901</b>	<b>\$—</b>	<b>\$508,901</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$137,542</b>	<b>\$—</b>	<b>\$886,304</b>	<b>\$(172,413)</b>	<b>\$(378,007)</b>
Equity, Beginning of Period	\$2,781,955	\$—	\$31,354,688	\$4,316,918	\$46,720,260
Adjustments (Net)	1,483,536	—	3,294,318	—	4,883,064
<b>Equity, End of Period</b>	<b>\$4,403,033</b>	<b>\$—</b>	<b>\$35,535,310</b>	<b>\$4,144,505</b>	<b>\$51,225,317</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Contra Costa Cont'd	Del Norte			
			Crescent City Redevelopment Agency		
	County Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$108,903,951	\$—	\$200,229	\$446,060	\$646,289
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	16,184,040	995	—	18,669	19,664
Rental Income	1,009,522	—	48,980	10,000	58,980
Lease Revenue	1,002,901	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	14,248,084	—	—	—	—
Grants from Other Agencies	3,250,317	—	—	—	—
Bond Administrative Fees	93,600	—	—	—	—
Other Revenues	4,695,445	—	—	—	—
<b>Total Revenues</b>	<b>\$149,387,860</b>	<b>\$995</b>	<b>\$249,209</b>	<b>\$474,729</b>	<b>\$724,933</b>
<b>Expenditures</b>					
Administrative Costs	\$21,442,116	\$—	\$50,119	\$40,233	\$90,352
Professional Services	3,461,331	—	21,261	5,300	26,561
Planning, Survey, and Design	1,649,974	—	—	—	—
Real Estate Purchases	4,633,188	—	—	—	—
Acquisition Expense	51,468	—	—	—	—
Operation of Acquired Property	461,020	—	34,110	22,960	57,070
Relocation Costs/Payments	2,124,867	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	41,200,464	—	—	—	—
Disposal Costs	5,525	—	—	—	—
Loss on Disposition of Land Held for Resale	3,360	—	—	—	—
Decline in Value of Land Held for Resale	148,165	—	—	—	—
Rehabilitation Costs/Grants	924,014	5,910	—	—	5,910
Interest Expense	30,455,048	—	36,282	12,555	48,837
Fixed Asset Acquisitions	488,847	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,610,476	—	—	—	—
Debt Issuance Costs	3,651,068	—	—	—	—
Other Expenditures	29,614,372	—	95,046	399,382	494,428
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	22,600,000	—	25,000	—	25,000
Revenue Bonds	930,000	—	—	—	—
City/County Loans	4,276,572	—	—	—	—
Other Long-Term Debt	1,155,862	—	8,946	—	8,946
<b>Total Expenditures</b>	<b>\$171,887,737</b>	<b>\$5,910</b>	<b>\$270,764</b>	<b>\$480,430</b>	<b>\$757,104</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(22,499,877)</b>	<b>\$(4,915)</b>	<b>\$(21,555)</b>	<b>\$(5,701)</b>	<b>\$(32,171)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	101,900,000	—	—	—	—
Proceeds of Refunding Bonds	8,860,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	44,323,355	—	—	—	—
Advances from City/County	2,853,440	—	—	—	—
Sale of Fixed Assets	514,680	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(98,729)	—	—	—	—
Tax Increment Transfers In	7,538,875	129,258	—	—	129,258
Tax Increment Transfers to Low and Moderate Income Housing Fund	7,538,875	—	40,046	89,212	129,258
Operating Transfers In	130,849,096	—	63,253	—	63,253
Operating Transfers Out	130,849,096	—	63,253	—	63,253
<b>Total Other Financing Sources (Uses)</b>	<b>\$69,706,036</b>	<b>\$129,258</b>	<b>\$(40,046)</b>	<b>\$(89,212)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$47,206,159</b>	<b>\$124,343</b>	<b>\$(61,601)</b>	<b>\$(94,913)</b>	<b>\$(32,171)</b>
Equity, Beginning of Period	\$309,103,416	\$32,496	\$(357,821)	\$463,265	\$137,940
Adjustments (Net)	16,236,233	—	—	—	—
<b>Equity, End of Period</b>	<b>\$372,545,808</b>	<b>\$156,839</b>	<b>\$(419,422)</b>	<b>\$368,352</b>	<b>\$105,769</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Del Norte Cont'd	El Dorado	Fresno		
		Redevelopment Agency of the City of South Lake Tahoe	Clovis Community Development Agency		
	County Total	Project Area No. 1	Herndon Avenue Project Area	Project Area No. 1	Agency Total
<b>Revenues</b>					
Tax Increment	\$646,289	\$1,473,172	\$745,100	\$2,731,904	\$3,477,004
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	3,770,792	—	50,000	50,000
Interest Income	19,664	528,923	28,117	20,948	49,065
Rental Income	58,980	—	—	10,814	10,814
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	49,425	49,425
Federal Grants	—	—	368,531	155,394	523,925
Grants from Other Agencies	—	1,001,519	—	20,621	20,621
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	4,567,002	538,381	330,854	869,235
<b>Total Revenues</b>	<b>\$724,933</b>	<b>\$11,341,408</b>	<b>\$1,680,129</b>	<b>\$3,369,960</b>	<b>\$5,050,089</b>
<b>Expenditures</b>					
Administrative Costs	\$90,352	\$—	\$158,944	\$676,573	\$835,517
Professional Services	26,561	2,203,418	8,692	66,738	75,430
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	57,070	—	19,359	449,849	469,208
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	6,234,077	721,631	42,713	764,344
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	106,431	106,431
Rehabilitation Costs/Grants	5,910	—	—	—	—
Interest Expense	48,837	6,458,015	116,308	669,625	785,933
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	494,428	—	295,827	389,900	685,727
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	25,000	—	35,000	320,000	355,000
Revenue Bonds	—	990,000	—	—	—
City/County Loans	—	125,330	30,000	455,000	485,000
Other Long-Term Debt	8,946	5,412	—	54,331	54,331
<b>Total Expenditures</b>	<b>\$757,104</b>	<b>\$16,016,252</b>	<b>\$1,385,761</b>	<b>\$3,231,160</b>	<b>\$4,616,921</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(32,171)</b>	<b>\$(4,674,844)</b>	<b>\$294,368</b>	<b>\$138,800</b>	<b>\$433,168</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(395,597)	232,000	—	232,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	156,641	—	—	—
Tax Increment Transfers In	129,258	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	129,258	—	—	—	—
Operating Transfers In	63,253	1,895,148	126,000	691,000	817,000
Operating Transfers Out	63,253	1,895,148	126,000	691,000	817,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(238,956)</b>	<b>\$232,000</b>	<b>\$—</b>	<b>\$232,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(32,171)</b>	<b>\$(4,913,800)</b>	<b>\$526,368</b>	<b>\$138,800</b>	<b>\$665,168</b>
Equity, Beginning of Period	\$137,940	\$10,612,092	\$1,711,738	\$3,132,563	\$4,844,301
Adjustments (Net)	—	—	150,000	2,835,000	2,985,000
<b>Equity, End of Period</b>	<b>\$105,769</b>	<b>\$5,698,292</b>	<b>\$2,388,106</b>	<b>\$6,106,363</b>	<b>\$8,494,469</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Fresno Cont'd				
	Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno	
	Area-Wide Project Area	Firebaugh Project Area	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area
<b>Revenues</b>					
Tax Increment	\$1,486,959	\$858,732	\$596,778	\$1,459,148	\$473,028
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55,962	17,796	18,385	7,593	1,844
Rental Income	—	—	—	—	—
Lease Revenue	—	135,802	—	—	—
Sale of Real Estate	63,089	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(553,800)	19,748	—	—	—
<b>Total Revenues</b>	<b>\$1,052,210</b>	<b>\$1,032,078</b>	<b>\$615,163</b>	<b>\$1,466,741</b>	<b>\$474,872</b>
<b>Expenditures</b>					
Administrative Costs	\$1,078,907	\$94,058	\$198,421	\$—	\$—
Professional Services	82,667	34,052	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,792	51,953	—	161,422	61,207
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	17,010	—	—	—	—
Interest Expense	688,709	424,544	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	155,363	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	126	37,207	134,075	410,244	205,325
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	130,000	145,000	—	—	—
Revenue Bonds	107,000	23,300	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	15,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,124,211</b>	<b>\$965,477</b>	<b>\$332,496</b>	<b>\$571,666</b>	<b>\$266,532</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,072,001)</b>	<b>\$66,601</b>	<b>\$282,667</b>	<b>\$895,075</b>	<b>\$208,340</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(93,620)	—	—
Tax Increment Transfers In	148,000	166,753	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	148,000	166,753	—	291,830	94,606
Operating Transfers In	577,571	202,643	—	750,000	150,000
Operating Transfers Out	577,571	202,643	—	750,000	150,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(93,620)</b>	<b>\$(291,830)</b>	<b>\$(94,606)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,072,001)</b>	<b>\$66,601</b>	<b>\$189,047</b>	<b>\$603,245</b>	<b>\$113,734</b>
Equity, Beginning of Period	\$4,410,263	\$1,230,532	\$1,389,133	\$397,576	\$(10,956)
Adjustments (Net)	(161,642)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,176,620</b>	<b>\$1,297,133</b>	<b>\$1,578,180</b>	<b>\$1,000,821</b>	<b>\$102,778</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Highway City Project Area	Merger Project No. 1	Merger Project No. 2
<b>Revenues</b>					
Tax Increment	\$43,767	\$—	\$—	\$2,513,271	\$2,309,368
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	27	37,127	—	942,384	318,384
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	2,812,330	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	98,145	—	245,201	147,577
<b>Total Revenues</b>	<b>\$43,794</b>	<b>\$135,272</b>	<b>\$—</b>	<b>\$6,513,186</b>	<b>\$2,775,329</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,543	3,043,982	—	971,200	1,348,577
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	241,003	604,374
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	1,577,022	445,280
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	12,100	—	—	1,501,069	347,421
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	110,000	—
Revenue Bonds	—	—	—	2,110,000	300,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	77,659	76,351
<b>Total Expenditures</b>	<b>\$13,643</b>	<b>\$3,043,982</b>	<b>\$—</b>	<b>\$6,587,953</b>	<b>\$3,122,003</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$30,151</b>	<b>\$(2,908,710)</b>	<b>\$—</b>	<b>\$(74,767)</b>	<b>\$(346,674)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	256,177	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	1,825,054	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	8,753	—	—	502,653	461,874
Operating Transfers In	25,000	—	—	3,250,000	800,000
Operating Transfers Out	25,000	—	—	3,250,000	800,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(8,753)</b>	<b>\$1,825,054</b>	<b>\$—</b>	<b>\$(246,476)</b>	<b>\$(461,874)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$21,398</b>	<b>\$(1,083,656)</b>	<b>\$—</b>	<b>\$(321,243)</b>	<b>\$(808,548)</b>
Equity, Beginning of Period	\$(155,893)	\$9,601,641	\$5	\$31,429,085	\$15,949,106
Adjustments (Net)	—	—	—	(17,180,001)	—
<b>Equity, End of Period</b>	<b>\$(134,495)</b>	<b>\$8,517,985</b>	<b>\$5</b>	<b>\$13,927,841</b>	<b>\$15,140,558</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Fresno Cont'd					
Redevelopment Agency of the City of Fresno Cont'd					
Pinedale Project Area	Roeding Business Park Project	S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	
<b>Revenues</b>					
Tax Increment	\$—	\$332,580	\$—	\$510,130	\$1,483,978
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	657	6,632	236	57	1,192
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	64,085	194,848
<b>Total Revenues</b>	<b>\$657</b>	<b>\$339,212</b>	<b>\$236</b>	<b>\$574,272</b>	<b>\$1,680,018</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	120,084	93,767	82,124	427,299
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	98,803	—	122,871	314,537
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$218,887</b>	<b>\$93,767</b>	<b>\$204,995</b>	<b>\$741,836</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$657</b>	<b>\$120,325</b>	<b>\$(93,531)</b>	<b>\$369,277</b>	<b>\$938,182</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,200,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	66,516	—	102,026	296,796
Operating Transfers In	—	2,830,000	40,000	275,000	800,000
Operating Transfers Out	—	2,830,000	40,000	275,000	800,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,133,484</b>	<b>\$—</b>	<b>\$(102,026)</b>	<b>\$(296,796)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$657</b>	<b>\$1,253,809</b>	<b>\$(93,531)</b>	<b>\$267,251</b>	<b>\$641,386</b>
Equity, Beginning of Period	\$64,152	\$1,116,553	\$55,671	\$(149,588)	\$(178,176)
Adjustments (Net)	1	—	—	—	—
<b>Equity, End of Period</b>	<b>\$64,810</b>	<b>\$2,370,362</b>	<b>\$(37,860)</b>	<b>\$117,663</b>	<b>\$463,210</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd	Huron Redevelopment Agency	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency
	Agency Total	80-Acre Project Area	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area
<b>Revenues</b>					
Tax Increment	\$9,125,270	\$333,482	\$209,296	\$438,191	\$842,872
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	89	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,316,133	991	4,293	25,194	24,867
Rental Income	—	—	—	—	—
Lease Revenue	2,812,330	48,850	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	749,856	—	—	—	—
<b>Total Revenues</b>	<b>\$14,003,589</b>	<b>\$383,412</b>	<b>\$213,589</b>	<b>\$463,385</b>	<b>\$867,739</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$134,269	\$28,529	\$26,025	\$15
Professional Services	—	10,636	3,000	—	50,462
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,311,205	—	—	137,007	185,564
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	845,377	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	4,453	—	—
Interest Expense	2,022,302	71,248	5,592	50,900	525,230
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	66,696	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,012,370	—	144,939	16,134	14,998
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	110,000	25,000	—	10,000	125,000
Revenue Bonds	2,410,000	11,000	—	—	10,000
City/County Loans	—	—	8,000	30,000	—
Other Long-Term Debt	154,010	—	7,671	—	—
<b>Total Expenditures</b>	<b>\$14,865,264</b>	<b>\$318,849</b>	<b>\$202,184</b>	<b>\$270,066</b>	<b>\$911,269</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(861,675)</b>	<b>\$64,563</b>	<b>\$11,405</b>	<b>\$193,319</b>	<b>\$(43,530)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,456,177	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,825,054	66,696	—	—	168,574
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,825,054	66,696	—	—	168,574
Operating Transfers In	8,920,000	129,411	56,414	—	—
Operating Transfers Out	8,920,000	129,411	56,414	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,456,177</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$594,502</b>	<b>\$64,563</b>	<b>\$11,405</b>	<b>\$193,319</b>	<b>\$(43,530)</b>
Equity, Beginning of Period	\$58,119,176	\$436,607	\$243,988	\$1,087,193	\$1,894,686
Adjustments (Net)	(17,180,000)	—	57,843	—	—
<b>Equity, End of Period</b>	<b>\$41,533,678</b>	<b>\$501,170</b>	<b>\$313,236</b>	<b>\$1,280,512</b>	<b>\$1,851,156</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Fresno Cont'd				
	Mendota Redevelopment Agency Cont'd		Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency
	Mendota Project Area No. 2	Agency Total	Orange Cove Project Area	Project Area No. 1	Reedley Project Area
<b>Revenues</b>					
Tax Increment	\$194,039	\$1,036,911	\$753,331	\$1,003,890	\$1,344,674
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,182	31,049	10,738	79,017	21,906
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	231,495	—	89,971
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	90,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$200,221</b>	<b>\$1,067,960</b>	<b>\$995,564</b>	<b>\$1,082,907</b>	<b>\$1,546,551</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$15	\$195,399	\$393,122	\$164,005
Professional Services	7,871	58,333	39,314	95,537	29,798
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	185,564	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	282,868
Interest Expense	—	525,230	184,340	215,650	181,258
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	96,954	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	52,556	67,554	167,133	82,917	612,691
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	125,000	55,000	80,000	95,000
Revenue Bonds	—	10,000	—	—	—
City/County Loans	—	—	—	—	13,280
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$60,427</b>	<b>\$971,696</b>	<b>\$738,140</b>	<b>\$867,226</b>	<b>\$1,378,900</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$139,794</b>	<b>\$96,264</b>	<b>\$257,424</b>	<b>\$215,681</b>	<b>\$167,651</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	115,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	38,808	207,382	121,220	207,145	271,181
Tax Increment Transfers to Low and Moderate Income Housing Fund	38,808	207,382	121,220	207,145	271,181
Operating Transfers In	—	—	234,713	70,958	166,429
Operating Transfers Out	—	—	234,713	70,958	166,429
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$115,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$139,794</b>	<b>\$96,264</b>	<b>\$257,424</b>	<b>\$215,681</b>	<b>\$282,651</b>
Equity, Beginning of Period	\$(674,830)	\$1,219,856	\$452,134	\$3,586,711	\$2,054,491
Adjustments (Net)	—	—	—	(2)	—
<b>Equity, End of Period</b>	<b>\$(535,036)</b>	<b>\$1,316,120</b>	<b>\$709,558</b>	<b>\$3,802,390</b>	<b>\$2,337,142</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Fresno Cont'd				
		Sanger Redevelopment Agency			San Joaquin Redevelopment Agency
	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$652,047	\$503,706	\$1,155,753	\$340,823
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,826	10,677	314	21,817	429
Rental Income	—	—	—	—	51,671
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	228,500
<b>Total Revenues</b>	<b>\$10,826</b>	<b>\$662,724</b>	<b>\$504,020</b>	<b>\$1,177,570</b>	<b>\$621,423</b>
<b>Expenditures</b>					
Administrative Costs	\$64,290	\$107,518	\$12,427	\$184,235	\$38,928
Professional Services	11,527	106,385	—	117,912	64,985
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	11,099
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	56,128	—	56,128	268,280
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	27,103	—	—	27,103	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	89,039	—	—	89,039	—
Interest Expense	—	123,755	269,900	393,655	20,067
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	996	164,560	10,510	176,066	229,340
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	170,000	60,000	230,000	—
Revenue Bonds	—	—	—	—	15,000
City/County Loans	—	—	35,000	35,000	36,175
Other Long-Term Debt	—	3,200	—	3,200	51,075
<b>Total Expenditures</b>	<b>\$192,955</b>	<b>\$731,546</b>	<b>\$387,837</b>	<b>\$1,312,338</b>	<b>\$734,949</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(182,129)</b>	<b>\$(68,822)</b>	<b>\$116,183</b>	<b>\$(134,768)</b>	<b>\$(113,526)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	415
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	31,844	—	—	31,844	—
Tax Increment Transfers In	231,150	—	—	231,150	68,165
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	130,408	100,742	231,150	68,165
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$262,994</b>	<b>\$(130,408)</b>	<b>\$100,742</b>	<b>\$31,844</b>	<b>\$415</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$80,865</b>	<b>\$(199,230)</b>	<b>\$15,441</b>	<b>\$(102,924)</b>	<b>\$(113,111)</b>
Equity, Beginning of Period	\$1,116,830	\$969,947	\$1,008,297	\$3,095,074	\$(1,237,462)
Adjustments (Net)	—	560,383	(557,383)	3,000	585,755
<b>Equity, End of Period</b>	<b>\$1,197,695</b>	<b>\$1,331,100</b>	<b>\$466,355</b>	<b>\$2,995,150</b>	<b>\$(764,818)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Fresno Cont'd			Glenn	Humboldt
	Selma Redevelopment Agency	Fresno County Redevelopment Agency		Willows Community Redevelopment Agency	Arcata Community Development Agency
	Selma Project Area	Friant Project Area	County Total	Mendocino Gateway Project Area	Arcata I Project Area
<b>Revenues</b>					
Tax Increment	\$1,112,474	\$47,884	\$23,321,452	\$—	\$2,494,387
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	89	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	50,000	—	—
Interest Income	25,965	6,618	1,685,358	2,157	127,744
Rental Income	—	—	62,485	—	—
Lease Revenue	—	—	2,996,982	—	—
Sale of Real Estate	—	—	384,555	—	—
Gain on Land Held for Resale	—	—	49,425	—	—
Federal Grants	—	—	613,925	—	—
Grants from Other Agencies	392,500	—	413,121	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	168,448	—	1,481,987	—	—
<b>Total Revenues</b>	<b>\$1,699,387</b>	<b>\$54,502</b>	<b>\$31,059,379</b>	<b>\$2,157</b>	<b>\$2,622,131</b>
<b>Expenditures</b>					
Administrative Costs	\$171,073	\$3,442	\$3,545,945	\$—	\$191,197
Professional Services	148,919	1,181	761,764	300	98,923
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	480,307	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	350,811	—	8,130,084	—	189,595
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	872,480	—	—
Decline in Value of Land Held for Resale	—	—	106,431	—	—
Rehabilitation Costs/Grants	—	—	393,370	—	293,781
Interest Expense	125,776	—	5,695,204	—	401,390
Fixed Asset Acquisitions	—	—	—	—	490,802
Subsidies to Low and Moderate Income Housing	48,217	—	367,230	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	533,728	13,012	5,913,019	—	1,042,067
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	35,000	—	1,395,000	—	160,000
Revenue Bonds	287,836	—	2,864,136	—	—
City/County Loans	—	—	607,455	—	200,000
Other Long-Term Debt	—	—	285,287	—	—
<b>Total Expenditures</b>	<b>\$1,701,360</b>	<b>\$17,635</b>	<b>\$31,417,712</b>	<b>\$300</b>	<b>\$3,067,755</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,973)</b>	<b>\$36,867</b>	<b>\$(358,333)</b>	<b>\$1,857</b>	<b>\$(445,624)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	245,936	—	1,817,113	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	232,415	—	250,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(61,776)	—	(1,000,000)
Tax Increment Transfers In	222,494	9,577	3,544,817	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	222,494	9,577	3,544,817	—	—
Operating Transfers In	100,000	—	11,275,139	—	550,000
Operating Transfers Out	100,000	—	11,275,139	—	550,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$245,936</b>	<b>\$—</b>	<b>\$1,987,752</b>	<b>\$—</b>	<b>\$(750,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$243,963</b>	<b>\$36,867</b>	<b>\$1,629,419</b>	<b>\$1,857</b>	<b>\$(1,195,624)</b>
Equity, Beginning of Period	\$55,126	\$292,024	\$81,279,147	\$62,642	\$5,679,213
Adjustments (Net)	40,712	—	(13,669,334)	—	—
<b>Equity, End of Period</b>	<b>\$339,801</b>	<b>\$328,891</b>	<b>\$69,239,232</b>	<b>\$64,499</b>	<b>\$4,483,589</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Humboldt Cont'd				
	Eureka Redevelopment Agency				
	Century III - Phase I Project Area	Century III - Phase II Project Area	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$139,354	\$219,018	\$—	\$2,680,454	\$3,038,826
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,564	11,893	319,898	(4,555)	331,800
Rental Income	—	—	—	22,000	22,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	3,183	—	3,183
<b>Total Revenues</b>	<b>\$143,918</b>	<b>\$230,911</b>	<b>\$323,081</b>	<b>\$2,697,899</b>	<b>\$3,395,809</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$147,478	\$—	\$147,478
Professional Services	—	—	7,358	—	7,358
Planning, Survey, and Design	—	—	31,148	31,928	63,076
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	61,561	11,044	—	—	72,605
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	164,328	—	164,328
Interest Expense	49,283	68,898	—	1,810,361	1,928,542
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	34,619	67,738	9,632	249,343	361,332
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	32,186	44,407	—	528,407	605,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	55,000	55,000
<b>Total Expenditures</b>	<b>\$177,649</b>	<b>\$192,087</b>	<b>\$359,944</b>	<b>\$2,675,039</b>	<b>\$3,404,719</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(33,731)</b>	<b>\$38,824</b>	<b>\$(36,863)</b>	<b>\$22,860</b>	<b>\$(8,910)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	15,981	5,556	—	570,221	591,758
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(202,493)	(150,000)	(352,493)
Tax Increment Transfers In	—	—	647,101	—	647,101
Tax Increment Transfers to Low and Moderate Income Housing Fund	28,571	44,047	—	574,483	647,101
Operating Transfers In	12,838	—	100,000	—	112,838
Operating Transfers Out	22,838	10,000	—	80,000	112,838
<b>Total Other Financing Sources (Uses)</b>	<b>\$(22,590)</b>	<b>\$(48,491)</b>	<b>\$544,608</b>	<b>\$(234,262)</b>	<b>\$239,265</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(56,321)</b>	<b>\$(9,667)</b>	<b>\$507,745</b>	<b>\$(211,402)</b>	<b>\$230,355</b>
Equity, Beginning of Period	\$445,013	\$624,776	\$5,791,678	\$9,293,739	\$16,155,206
Adjustments (Net)	(11,822)	(26,391)	(147,069)	(49,307)	(234,589)
<b>Equity, End of Period</b>	<b>\$376,870</b>	<b>\$588,718</b>	<b>\$6,152,354</b>	<b>\$9,033,030</b>	<b>\$16,150,972</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Humboldt Cont'd		Imperial		
	Fortuna Redevelopment Agency		Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency
	Fortuna Redevelopment Project Area	County Total	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area
<b>Revenues</b>					
Tax Increment	\$869,428	\$6,402,641	\$962,752	\$3,512,843	\$215,964
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	223,705	683,249	57,931	499,047	9,067
Rental Income	—	22,000	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	111,436	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	73,607	76,790	38,835	—	12,366
<b>Total Revenues</b>	<b>\$1,166,740</b>	<b>\$7,184,680</b>	<b>\$1,170,954</b>	<b>\$4,011,890</b>	<b>\$237,397</b>
<b>Expenditures</b>					
Administrative Costs	\$67,807	\$406,482	\$663,507	\$761,966	\$67,040
Professional Services	16,956	123,237	—	—	31,407
Planning, Survey, and Design	—	63,076	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	400,000	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	50,118	312,318	18,014	1,664,973	1,015
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	458,109	—	—	—
Interest Expense	1,092,357	3,422,289	92,610	1,682,658	95,435
Fixed Asset Acquisitions	—	490,802	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	321,140	—
Debt Issuance Costs	—	—	—	25,338	5,300
Other Expenditures	347,143	1,750,542	190,433	140,014	34,613
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	30,000	190,000	295,000	385,000	30,000
Revenue Bonds	—	605,000	—	—	—
City/County Loans	—	200,000	—	—	—
Other Long-Term Debt	—	55,000	—	—	—
<b>Total Expenditures</b>	<b>\$1,604,381</b>	<b>\$8,076,855</b>	<b>\$1,659,564</b>	<b>\$4,981,089</b>	<b>\$264,810</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(437,641)</b>	<b>\$(892,175)</b>	<b>\$(488,610)</b>	<b>\$(969,199)</b>	<b>\$(27,413)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	19,335,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	19,275,697	—
Advances from City/County	1,011,596	1,853,354	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,352,493)	(113,363)	(74,999)	—
Tax Increment Transfers In	142,266	789,367	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	142,266	789,367	—	—	—
Operating Transfers In	431,943	1,094,781	—	2,371,090	123,982
Operating Transfers Out	431,943	1,094,781	—	2,371,090	123,982
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,011,596</b>	<b>\$500,861</b>	<b>\$(113,363)</b>	<b>\$(15,696)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$573,955</b>	<b>\$(391,314)</b>	<b>\$(601,973)</b>	<b>\$(984,895)</b>	<b>\$(27,413)</b>
Equity, Beginning of Period	\$6,209,944	\$28,044,363	\$2,257,500	\$17,430,238	\$507,320
Adjustments (Net)	—	(234,589)	—	(428)	—
<b>Equity, End of Period</b>	<b>\$6,783,899</b>	<b>\$27,418,460</b>	<b>\$1,655,527</b>	<b>\$16,444,915</b>	<b>\$479,907</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Imperial Cont'd				Inyo
	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency	City of Westmorland Redevelopment Agency		Redevelopment Agency of the City of Bishop
	El Centro Project Area	Project Area No. 1	Project Area No. 1	County Total	Administrative Fund
<b>Revenues</b>					
Tax Increment	\$2,423,497	\$344,927	\$35,578	\$7,495,561	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	107,617	15,397	2,619	691,678	—
Rental Income	—	875	—	875	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	17,963	—	—	17,963	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	111,436	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	28,535	—	—	79,736	—
<b>Total Revenues</b>	<b>\$2,577,612</b>	<b>\$361,199</b>	<b>\$38,197</b>	<b>\$8,397,249</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$674,902	\$38,864	\$16,964	\$2,223,243	\$—
Professional Services	35,872	33,483	3,081	103,843	468
Planning, Survey, and Design	52,952	—	—	52,952	—
Real Estate Purchases	309,604	—	—	309,604	—
Acquisition Expense	—	—	—	400,000	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,112,157	13,970	45,000	2,855,129	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	506,629	106,762	45,808	2,529,902	—
Fixed Asset Acquisitions	25,749	—	—	25,749	—
Subsidies to Low and Moderate Income Housing	314,674	19,840	—	655,654	—
Debt Issuance Costs	—	—	7,490	38,128	—
Other Expenditures	789,656	—	7,116	1,161,832	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	165,000	35,000	—	910,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	750,000	—	—	750,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,737,195</b>	<b>\$247,919</b>	<b>\$125,459</b>	<b>\$12,016,036</b>	<b>\$468</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,159,583)</b>	<b>\$113,280</b>	<b>\$(87,262)</b>	<b>\$(3,618,787)</b>	<b>\$(468)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	19,335,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	19,275,697	—
Advances from City/County	500,000	—	—	500,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(70,140)	—	(258,502)	468
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	2,495,072	—
Operating Transfers Out	—	—	—	2,495,072	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$500,000</b>	<b>\$(70,140)</b>	<b>\$—</b>	<b>\$300,801</b>	<b>\$468</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,659,583)</b>	<b>\$43,140</b>	<b>\$(87,262)</b>	<b>\$(3,317,986)</b>	<b>\$—</b>
Equity, Beginning of Period	\$6,029,553	\$827,063	\$377,477	\$27,429,151	\$—
Adjustments (Net)	—	—	—	(428)	—
<b>Equity, End of Period</b>	<b>\$4,369,970</b>	<b>\$870,203</b>	<b>\$290,215</b>	<b>\$24,110,737</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Kern				
	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency			
	Project Area No. 1	Downtown Project Area	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$407,963	\$1,740,620	\$311,417	\$514,051	\$2,566,088
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,715	23,415	10,307	14,114	47,836
Rental Income	—	3,147,448	—	—	3,147,448
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	472	2,660	479,533	482,665
<b>Total Revenues</b>	<b>\$413,678</b>	<b>\$4,911,955</b>	<b>\$324,384</b>	<b>\$1,007,698</b>	<b>\$6,244,037</b>
<b>Expenditures</b>					
Administrative Costs	\$10,884	\$108,921	\$8,669	\$22,250	\$139,840
Professional Services	16,065	32,016	26,795	73,629	132,440
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	101,175	2,091,023	—	—	2,091,023
Fixed Asset Acquisitions	—	1,936,705	176,880	—	2,113,585
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	77,362	1,443,648	63,647	103,281	1,610,576
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,500,000	—	—	—	—
Revenue Bonds	—	1,060,000	—	—	1,060,000
City/County Loans	—	—	—	648,318	648,318
Other Long-Term Debt	—	33,257	—	6,686	39,943
<b>Total Expenditures</b>	<b>\$1,705,486</b>	<b>\$6,705,570</b>	<b>\$275,991</b>	<b>\$854,164</b>	<b>\$7,835,725</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,291,808)</b>	<b>\$(1,793,615)</b>	<b>\$48,393</b>	<b>\$153,534</b>	<b>\$(1,591,688)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,634,178	—	—	1,634,178
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	648,318	648,318
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,690,000	160,000	761,004	2,611,004
Operating Transfers Out	—	1,690,000	160,000	761,004	2,611,004
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,634,178</b>	<b>\$—</b>	<b>\$648,318</b>	<b>\$2,282,496</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,291,808)</b>	<b>\$(159,437)</b>	<b>\$48,393</b>	<b>\$801,852</b>	<b>\$690,808</b>
Equity, Beginning of Period	\$1,857,996	\$637,884	\$253,837	\$253,515	\$1,145,236
Adjustments (Net)	294,870	—	—	—	—
<b>Equity, End of Period</b>	<b>\$861,058</b>	<b>\$478,447</b>	<b>\$302,230</b>	<b>\$1,055,367</b>	<b>\$1,836,044</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Kern Cont'd				
	California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano	Ridgecrest Redevelopment Agency	Shafter Community Development Agency	
	California City Redevelopment Project Area	Project Area No. 1	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I	Shafter Community Development Project No. II
<b>Revenues</b>					
Tax Increment	\$1,951,211	\$1,468,103	\$2,428,405	\$699,326	\$757,806
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	145,029	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,250	114,230	77,192	49,935	65,886
Rental Income	—	—	—	8,976	6,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	125,324	—	—	10,420	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	8,593	—	—	49,250
Bond Administrative Fees	—	—	—	—	—
Other Revenues	68,195	57,194	77,058	—	—
<b>Total Revenues</b>	<b>\$2,158,980</b>	<b>\$1,648,120</b>	<b>\$2,727,684</b>	<b>\$768,657</b>	<b>\$878,942</b>
<b>Expenditures</b>					
Administrative Costs	\$338,366	\$165,883	\$1,244,845	\$119,693	\$106,184
Professional Services	54,481	190,092	—	151,868	274,528
Planning, Survey, and Design	6,877	—	—	123,582	103,168
Real Estate Purchases	—	1,127,390	—	3,368	—
Acquisition Expense	—	—	—	21,385	318,868
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	48,075	—	—	—
Site Clearance Costs	—	52,656	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	106,283	—	—	—
Interest Expense	1,819,870	1,022,454	716,526	371,711	205,451
Fixed Asset Acquisitions	3,000	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	3,272,183	—	—	—
Other Expenditures	597,892	42,240	615,027	67,059	16,815
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	95,000	14,685,000	460,000	95,000	35,000
Revenue Bonds	—	—	205,000	—	—
City/County Loans	65,000	40,622	—	—	—
Other Long-Term Debt	4,170	1,536,166	—	—	—
<b>Total Expenditures</b>	<b>\$2,984,656</b>	<b>\$22,289,044</b>	<b>\$3,241,398</b>	<b>\$953,666</b>	<b>\$1,060,014</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(825,676)</b>	<b>\$(20,640,924)</b>	<b>\$(513,714)</b>	<b>\$(185,009)</b>	<b>\$(181,072)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	792,471	228,700	—	—	—
Proceeds of Refunding Bonds	—	21,365,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	773,980	—
Sale of Fixed Assets	—	227,057	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	777,591	(676,979)	(343,344)	(1,050,000)
Tax Increment Transfers In	—	—	611,288	139,865	151,561
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	611,288	139,865	151,561
Operating Transfers In	1,356,418	883,054	978,862	519,873	293,106
Operating Transfers Out	1,356,418	883,054	978,862	519,873	293,106
<b>Total Other Financing Sources (Uses)</b>	<b>\$792,471</b>	<b>\$22,598,348</b>	<b>\$(676,979)</b>	<b>\$430,636</b>	<b>\$(1,050,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(33,205)</b>	<b>\$1,957,424</b>	<b>\$(1,190,693)</b>	<b>\$245,627</b>	<b>\$(1,231,072)</b>
Equity, Beginning of Period	\$7,812,695	\$3,257,105	\$3,483,940	\$3,374,216	\$3,046,775
Adjustments (Net)	(1,251,575)	4,507,137	—	663,074	(2,948)
<b>Equity, End of Period</b>	<b>\$6,527,915</b>	<b>\$9,721,666</b>	<b>\$2,293,247</b>	<b>\$4,282,917</b>	<b>\$1,812,755</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Kern Cont'd				
	Shafter Community Development Agency Cont'd	Taft Redevelopment Agency	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency	
	Agency Total	Project Area No 1	Tehachapi Project Area	Wasco Redevelopment Project Area	County Total
<b>Revenues</b>					
Tax Increment	\$1,457,132	\$215,074	\$187,723	\$345,562	\$11,027,261
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	145,029
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	115,821	35,661	30,844	5,068	446,617
Rental Income	14,976	—	—	—	3,162,424
Lease Revenue	—	121,845	—	—	121,845
Sale of Real Estate	10,420	—	—	—	135,744
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	49,250	—	—	—	57,843
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	80,139	—	—	765,251
<b>Total Revenues</b>	<b>\$1,647,599</b>	<b>\$452,719</b>	<b>\$218,567</b>	<b>\$350,630</b>	<b>\$15,862,014</b>
<b>Expenditures</b>					
Administrative Costs	\$225,877	\$87,941	\$190,063	\$27,600	\$2,431,299
Professional Services	426,396	—	3,544	20,573	843,591
Planning, Survey, and Design	226,750	—	34,925	—	268,552
Real Estate Purchases	3,368	—	—	—	1,130,758
Acquisition Expense	340,253	—	—	—	340,253
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	48,075
Site Clearance Costs	—	—	—	—	52,656
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	37,811	144,094
Interest Expense	577,162	272,150	114,236	250,919	6,965,515
Fixed Asset Acquisitions	—	—	—	—	2,116,585
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	3,272,183
Other Expenditures	83,874	40,742	39,764	—	3,107,477
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	130,000	—	—	130,000	17,000,000
Revenue Bonds	—	90,000	—	—	1,355,000
City/County Loans	—	—	—	—	753,940
Other Long-Term Debt	—	—	—	—	1,580,279
<b>Total Expenditures</b>	<b>\$2,013,680</b>	<b>\$490,833</b>	<b>\$382,532</b>	<b>\$466,903</b>	<b>\$41,410,257</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(366,081)</b>	<b>\$(38,114)</b>	<b>\$(163,965)</b>	<b>\$(116,273)</b>	<b>\$(25,548,243)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	2,655,349
Proceeds of Refunding Bonds	—	—	—	—	21,365,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	773,980	—	—	—	773,980
Sale of Fixed Assets	—	—	—	—	875,375
Miscellaneous/Other Financing Sources (Uses)	(1,393,344)	—	(1,071,667)	(10,000)	(2,374,399)
Tax Increment Transfers In	291,426	—	—	—	902,714
Tax Increment Transfers to Low and Moderate Income Housing Fund	291,426	—	—	—	902,714
Operating Transfers In	812,979	72,430	—	—	6,714,747
Operating Transfers Out	812,979	72,430	—	—	6,714,747
<b>Total Other Financing Sources (Uses)</b>	<b>\$(619,364)</b>	<b>\$—</b>	<b>\$(1,071,667)</b>	<b>\$(10,000)</b>	<b>\$23,295,305</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(985,445)</b>	<b>\$(38,114)</b>	<b>\$(1,235,632)</b>	<b>\$(126,273)</b>	<b>\$(2,252,938)</b>
Equity, Beginning of Period	\$6,420,991	\$1,439,794	\$1,916,665	\$3,348,466	\$30,682,888
Adjustments (Net)	660,126	—	—	131,801	4,342,359
<b>Equity, End of Period</b>	<b>\$6,095,672</b>	<b>\$1,401,680</b>	<b>\$681,033</b>	<b>\$3,353,994</b>	<b>\$32,772,309</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Kings				
	Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran	Redevelopment Agency of the City of Hanford	Lemoore Redevelopment Agency	
	Avenal Project Area	Corcoran Industrial Sector Project Area	Hanford Community Project Area	Project Area No. 1	County Total
<b>Revenues</b>					
Tax Increment	\$443,278	\$489,356	\$1,592,359	\$2,952,881	\$5,477,874
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	5,243	24,702	42,334	117,254	189,533
Rental Income	—	—	—	—	—
Lease Revenue	—	168,000	—	—	168,000
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	317,833	27,854	—	345,687
Bond Administrative Fees	—	—	—	—	—
Other Revenues	21,300	8,683	139,201	43,612	212,796
<b>Total Revenues</b>	<b>\$469,821</b>	<b>\$1,008,574</b>	<b>\$1,801,748</b>	<b>\$3,113,747</b>	<b>\$6,393,890</b>
<b>Expenditures</b>					
Administrative Costs	\$32,507	\$234,338	\$331,451	\$510,474	\$1,108,770
Professional Services	6,213	81,641	49,629	—	137,483
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	25,401	—	—	25,401
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	776,873	338,371	1,165,132	2,280,376
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	22,442	—	—	—	22,442
Interest Expense	197,563	138,055	446,671	456,337	1,238,626
Fixed Asset Acquisitions	—	52,388	—	—	52,388
Subsidies to Low and Moderate Income Housing	—	25,000	—	—	25,000
Debt Issuance Costs	—	—	—	684,771	684,771
Other Expenditures	84,714	29,020	433,557	981,226	1,528,517
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	35,000	150,000	170,000	185,000	540,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	18,887	42,377	—	61,264
Other Long-Term Debt	20,000	731	—	—	20,731
<b>Total Expenditures</b>	<b>\$398,439</b>	<b>\$1,532,334</b>	<b>\$1,812,056</b>	<b>\$3,982,940</b>	<b>\$7,725,769</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$71,382</b>	<b>\$(523,760)</b>	<b>\$(10,308)</b>	<b>\$(869,193)</b>	<b>\$(1,331,879)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	13,835,000	13,835,000
Payment to Refunding Bond Escrow Agent	—	—	—	2,360,000	2,360,000
Advances from City/County	—	—	262,268	—	262,268
Sale of Fixed Assets	—	—	—	392,769	392,769
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(120,160)	(120,160)
Tax Increment Transfers In	—	—	318,471	—	318,471
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	318,471	—	318,471
Operating Transfers In	152,901	—	—	2,911,704	3,064,605
Operating Transfers Out	152,901	—	—	2,911,704	3,064,605
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$262,268</b>	<b>\$11,747,609</b>	<b>\$12,009,877</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$71,382</b>	<b>\$(523,760)</b>	<b>\$251,960</b>	<b>\$10,878,416</b>	<b>\$10,677,998</b>
Equity, Beginning of Period	\$1,202,031	\$2,134,241	\$1,591,245	\$3,558,351	\$8,485,868
Adjustments (Net)	(19,126)	580,617	(63,211)	—	498,280
<b>Equity, End of Period</b>	<b>\$1,254,287</b>	<b>\$2,191,098</b>	<b>\$1,779,994</b>	<b>\$14,436,767</b>	<b>\$19,662,146</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Lake Clearlake Redevelopment Agency Highland Park Project Area	Lakeport Redevelopment Agency Project Area #1	Lake County Redevelopment Agency Northshore Project Area	County Total	Lassen Susanville Redevelopment Agency Susanville Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$820,849	\$227,828	\$236,124	\$1,284,801	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	55,961	4,148	4,273	64,382	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	22,748	22,748	—
<b>Total Revenues</b>	<b>\$876,810</b>	<b>\$231,976</b>	<b>\$263,145</b>	<b>\$1,371,931</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$45,214	\$67,418	\$93,433	\$206,065	\$38
Professional Services	—	—	—	—	6,173
Planning, Survey, and Design	—	—	10,422	10,422	—
Real Estate Purchases	—	—	56,073	56,073	—
Acquisition Expense	153,146	—	21,444	174,590	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	21,233	—	21,233	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	200,000	—	—	200,000	—
Debt Issuance Costs	345,325	—	—	345,325	—
Other Expenditures	423,532	47,859	—	471,391	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	165,000	—	—	165,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	53,135	—	—	53,135	—
<b>Total Expenditures</b>	<b>\$1,385,352</b>	<b>\$136,510</b>	<b>\$181,372</b>	<b>\$1,703,234</b>	<b>\$6,211</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(508,542)</b>	<b>\$95,466</b>	<b>\$81,773</b>	<b>\$(331,303)</b>	<b>\$(6,211)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	444,519	80,309	—	524,828	—
Operating Transfers Out	444,519	80,309	—	524,828	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(508,542)</b>	<b>\$95,466</b>	<b>\$81,773</b>	<b>\$(331,303)</b>	<b>\$(6,211)</b>
Equity, Beginning of Period	\$(1,181,284)	\$(136,549)	\$192,393	\$(1,125,440)	\$22,550
Adjustments (Net)	—	420,781	—	420,781	—
<b>Equity, End of Period</b>	<b>\$(1,689,826)</b>	<b>\$379,698</b>	<b>\$274,166</b>	<b>\$(1,035,962)</b>	<b>\$16,339</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Los Angeles			Agoura Hills	
	Alhambra Redevelopment Agency			Redevelopment Agency	Arcadia Redevelopment Agency
	Central Business District Project Area	Industrial Project Area	Agency Total	Agoura Hill Project Area	Central Project Area
<b>Revenues</b>					
Tax Increment	\$701,819	\$6,610,635	\$7,312,454	\$2,405,365	\$3,146,865
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	910,562	910,562	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,321	191,477	203,798	25,031	487,445
Rental Income	—	258,582	258,582	—	—
Lease Revenue	—	686,903	686,903	—	—
Sale of Real Estate	—	234,209	234,209	—	—
Gain on Land Held for Resale	—	172,861	172,861	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	778,375	778,375	—	8,942
<b>Total Revenues</b>	<b>\$714,140</b>	<b>\$9,843,604</b>	<b>\$10,557,744</b>	<b>\$2,430,396</b>	<b>\$3,643,252</b>
<b>Expenditures</b>					
Administrative Costs	\$23,900	\$1,475,382	\$1,499,282	\$163,842	\$593,313
Professional Services	—	153,029	153,029	31,823	601,604
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	2,371,129	2,371,129	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	123,035	123,035	—	—
Relocation Costs/Payments	—	657,737	657,737	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,588	6,343,075	6,345,663	—	70,791
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	175,042	175,042	—	—
Interest Expense	292,964	2,182,201	2,475,165	—	1,151,207
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	75,000	75,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	27,114	130,868	157,982	1,571,360	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,015,000	1,015,000	—	530,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	273,873	273,873	—	910,522
Other Long-Term Debt	—	735,383	735,383	—	—
<b>Total Expenditures</b>	<b>\$346,566</b>	<b>\$15,710,754</b>	<b>\$16,057,320</b>	<b>\$1,767,025</b>	<b>\$3,857,437</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$367,574</b>	<b>\$(5,867,150)</b>	<b>\$(5,499,576)</b>	<b>\$663,371</b>	<b>\$(214,185)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	3,037,076	3,037,076	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	195,665	910,522
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	481,073	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	481,073	—
Operating Transfers In	—	4,258,551	4,258,551	—	2,528,186
Operating Transfers Out	379,953	3,878,598	4,258,551	—	2,528,186
<b>Total Other Financing Sources (Uses)</b>	<b>\$(379,953)</b>	<b>\$3,417,029</b>	<b>\$3,037,076</b>	<b>\$195,665</b>	<b>\$910,522</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(12,379)</b>	<b>\$(2,450,121)</b>	<b>\$(2,462,500)</b>	<b>\$859,036</b>	<b>\$696,337</b>
Equity, Beginning of Period	\$1,194,154	\$2,029,636	\$3,223,790	\$945,777	\$15,404,529
Adjustments (Net)	—	7,680,996	7,680,996	—	—
<b>Equity, End of Period</b>	<b>\$1,181,775</b>	<b>\$7,260,511</b>	<b>\$8,442,286</b>	<b>\$1,804,813</b>	<b>\$16,100,866</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Artesia Redevelopment Agency	Avalon Community Improvement Agency	City of Azusa Redevelopment Agency		
	Administration Fund	Community Improvement Project Area	Administrative Fund	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$—	\$2,840,330	\$—	\$5,641,060	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	1,087,846	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	200,265	114	262,277	8,836
Rental Income	—	—	—	16,080	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,713,103	26,077	—	20,008
<b>Total Revenues</b>	<b>\$—</b>	<b>\$4,753,698</b>	<b>\$26,191</b>	<b>\$7,007,263</b>	<b>\$28,844</b>
<b>Expenditures</b>					
Administrative Costs	\$1,481	\$449,131	\$640,149	\$91,231	\$—
Professional Services	74,735	—	75,643	120,368	32,696
Planning, Survey, and Design	—	181,535	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	5,714,037	19,754	104,365	2,268
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	492,029	41,228	2,488,861	84,570
Fixed Asset Acquisitions	—	—	3,785	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	3,466,813	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	555,000	—	385,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	285,889	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$76,216</b>	<b>\$7,391,732</b>	<b>\$780,559</b>	<b>\$6,942,527</b>	<b>\$119,534</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(76,216)</b>	<b>\$(2,638,034)</b>	<b>\$(754,368)</b>	<b>\$64,736</b>	<b>\$(90,690)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	130,098	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	76,216	—	—	1,193,706	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,006	—	—	—
Tax Increment Transfers In	—	—	—	—	1,144,066
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,128,212	—
Operating Transfers In	—	3,242,816	456,524	2,937,662	—
Operating Transfers Out	—	3,242,816	—	2,829,659	564,527
<b>Total Other Financing Sources (Uses)</b>	<b>\$76,216</b>	<b>\$1,006</b>	<b>\$456,524</b>	<b>\$303,595</b>	<b>\$579,539</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(2,637,028)</b>	<b>\$(297,844)</b>	<b>\$368,331</b>	<b>\$488,849</b>
Equity, Beginning of Period	\$—	\$11,092,765	\$(214,355)	\$9,446,752	\$(130,511)
Adjustments (Net)	—	162,956	—	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$8,618,693</b>	<b>\$(512,199)</b>	<b>\$9,815,083</b>	<b>\$358,338</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	City of Azusa Redevelopment Agency Cont'd		Baldwin Park Redevelopment Agency		
	Ranch Center Project Area	Agency Total	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$79,268	\$5,720,328	\$533,162	\$—	\$2,229,866
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	1,087,846	—	—	596,503
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,840	273,067	(7,460)	402,508	41,664
Rental Income	—	16,080	—	—	48,060
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	46,085	—	78,310	—
<b>Total Revenues</b>	<b>\$81,108</b>	<b>\$7,143,406</b>	<b>\$525,702</b>	<b>\$480,818</b>	<b>\$2,916,093</b>
<b>Expenditures</b>					
Administrative Costs	\$1,904	\$733,284	\$31,793	\$55,116	\$483,600
Professional Services	—	228,707	9,949	44,296	596,552
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	26,258
Relocation Costs/Payments	—	—	—	—	447,079
Site Clearance Costs	—	—	—	—	368,539
Project Improvement/Construction Costs	—	126,387	—	—	122,809
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	6,308,905
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	220,748	2,835,407	23,384	—	1,219,492
Fixed Asset Acquisitions	—	3,785	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	46,570	3,513,383	—	161,500	282,452
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	385,000	95,000	—	480,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	285,889	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$269,222</b>	<b>\$8,111,842</b>	<b>\$160,126</b>	<b>\$260,912</b>	<b>\$10,335,686</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(188,114)</b>	<b>\$(968,436)</b>	<b>\$365,576</b>	<b>\$219,906</b>	<b>\$(7,419,593)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	130,098	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	204,098	1,397,804	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(616,327)	(247,085)	(1,269,924)
Tax Increment Transfers In	—	1,144,066	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	15,854	1,144,066	—	—	—
Operating Transfers In	—	3,394,186	—	1,520,991	197,251
Operating Transfers Out	—	3,394,186	406	—	1,717,836
<b>Total Other Financing Sources (Uses)</b>	<b>\$188,244</b>	<b>\$1,527,902</b>	<b>\$(616,733)</b>	<b>\$1,273,906</b>	<b>\$(2,790,509)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$130</b>	<b>\$559,466</b>	<b>\$(251,157)</b>	<b>\$1,493,812</b>	<b>\$(10,210,102)</b>
Equity, Beginning of Period	\$63,693	\$9,165,579	\$(745,244)	\$3,314,138	\$22,945,949
Adjustments (Net)	—	—	250,725	(2,204,782)	1,247,129
<b>Equity, End of Period</b>	<b>\$63,823</b>	<b>\$9,725,045</b>	<b>\$(745,676)</b>	<b>\$2,603,168</b>	<b>\$13,982,976</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Baldwin Park Redevelopment Agency Cont'd	Bell Community Redevelopment Agency	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency	
	Agency Total	Bell Redevelopment Agency Project Area	Project Area No.1	Central City Project Area	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$2,763,028	\$3,368,527	\$1,253,831	\$1,136,342	\$1,102,213
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	596,503	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	436,712	156,601	9,862	8,111	5,754
Rental Income	48,060	6,400	—	135,275	—
Lease Revenue	—	—	—	139,127	—
Sale of Real Estate	—	—	—	383,986	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	10,997	—	—
Other Revenues	78,310	22,715	32,572	9,928,780	3,276
<b>Total Revenues</b>	<b>\$3,922,613</b>	<b>\$3,554,243</b>	<b>\$1,307,262</b>	<b>\$11,731,621</b>	<b>\$1,111,243</b>
<b>Expenditures</b>					
Administrative Costs	\$570,509	\$317,682	\$225,519	\$605,616	\$152,632
Professional Services	650,797	—	23,623	5,785,540	33,800
Planning, Survey, and Design	—	—	45,749	—	—
Real Estate Purchases	—	—	312,856	702,231	—
Acquisition Expense	—	622,777	14,195	—	—
Operation of Acquired Property	26,258	—	—	—	—
Relocation Costs/Payments	447,079	—	—	—	—
Site Clearance Costs	368,539	—	—	—	—
Project Improvement/Construction Costs	122,809	994,542	373,401	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	6,308,905	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,242,876	1,352,450	191,220	2,922,885	—
Fixed Asset Acquisitions	—	—	—	—	246,336
Subsidies to Low and Moderate Income Housing	—	—	111,430	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	443,952	601,128	368,874	118,133	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	575,000	465,000	25,000	175,500	124,500
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$10,756,724</b>	<b>\$4,353,579</b>	<b>\$1,691,867</b>	<b>\$10,309,905</b>	<b>\$557,268</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(6,834,111)</b>	<b>\$(799,336)</b>	<b>\$(384,605)</b>	<b>\$1,421,716</b>	<b>\$553,975</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	12,367	733,710	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,133,336)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,718,242	981,033	571,650	—	—
Operating Transfers Out	1,718,242	981,033	571,650	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,133,336)</b>	<b>\$12,367</b>	<b>\$733,710</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(8,967,447)</b>	<b>\$(786,969)</b>	<b>\$349,105</b>	<b>\$1,421,716</b>	<b>\$553,975</b>
Equity, Beginning of Period	\$25,514,843	\$5,940,790	\$(115,874)	\$(47,631,719)	\$5,346,809
Adjustments (Net)	(706,928)	—	—	51,896,966	1,466,195
<b>Equity, End of Period</b>	<b>\$15,840,468</b>	<b>\$5,153,821</b>	<b>\$233,231</b>	<b>\$5,686,963</b>	<b>\$7,366,979</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Bell Gardens Redevelopment Agency Cont'd	Burbank Redevelopment Agency			
	Agency Total	City Centre Project Area	Golden State Project Area	South San Fernando Project Area	West Olive Project Area
<b>Revenues</b>					
Tax Increment	\$2,238,555	\$5,887,074	\$13,600,821	\$1,398,090	\$5,478,439
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	13,865	142,793	2,000,429	172,858	612,363
Rental Income	135,275	19,721	64,823	—	27,098
Lease Revenue	139,127	—	—	—	—
Sale of Real Estate	383,986	—	205,915	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	475,000	281,084	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,932,056	1,366,775	483,655	—	—
<b>Total Revenues</b>	<b>\$12,842,864</b>	<b>\$7,891,363</b>	<b>\$16,636,727</b>	<b>\$1,570,948</b>	<b>\$6,117,900</b>
<b>Expenditures</b>					
Administrative Costs	\$758,248	\$609,953	\$3,578,517	\$102,120	\$185,310
Professional Services	5,819,340	162,306	294,207	26,597	—
Planning, Survey, and Design	—	21,733	79,908	18,515	—
Real Estate Purchases	702,231	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	68,769	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	543,801	2,438,511	48,815	121,342
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	565,473	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	952,581	—	—
Interest Expense	2,922,885	1,294,813	3,954,661	80,197	524,994
Fixed Asset Acquisitions	246,336	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	172,225	32,737	455,017
Other Expenditures	118,133	2,781,416	2,141,764	229,301	8,135,930
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	300,000	575,000	1,390,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$10,867,173</b>	<b>\$5,989,022</b>	<b>\$15,636,616</b>	<b>\$538,282</b>	<b>\$9,422,593</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,975,691</b>	<b>\$1,902,341</b>	<b>\$1,000,111</b>	<b>\$1,032,666</b>	<b>\$(3,304,693)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	31,929,778	5,076,946	14,363,806
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	5,368,060	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,198,667	2,769,263	284,665	1,115,465
Operating Transfers In	—	554,258	4,700,759	638,772	—
Operating Transfers Out	—	554,258	4,700,759	638,772	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(1,198,667)</b>	<b>\$34,528,575</b>	<b>\$4,792,281</b>	<b>\$13,248,341</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,975,691</b>	<b>\$703,674</b>	<b>\$35,528,686</b>	<b>\$5,824,947</b>	<b>\$9,943,648</b>
Equity, Beginning of Period	\$(42,284,910)	\$8,581,393	\$64,396,321	\$1,562,346	\$7,290,338
Adjustments (Net)	53,363,161	—	329,457	—	—
<b>Equity, End of Period</b>	<b>\$13,053,942</b>	<b>\$9,285,067</b>	<b>\$100,254,464</b>	<b>\$7,387,293</b>	<b>\$17,233,986</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd	Carson Redevelopment Agency			
	Agency Total	Project Area One	Project Area Three	Project Area Two	Agency Total
<b>Revenues</b>					
Tax Increment	\$26,364,424	\$7,084,549	\$7,739,305	\$6,238,834	\$21,062,688
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,928,443	1,244,858	791,728	2,102,947	4,139,533
Rental Income	111,642	—	—	61,416	61,416
Lease Revenue	—	—	—	—	—
Sale of Real Estate	205,915	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	756,084	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,850,430	865,173	—	423,193	1,288,366
<b>Total Revenues</b>	<b>\$32,216,938</b>	<b>\$9,194,580</b>	<b>\$8,531,033</b>	<b>\$8,826,390</b>	<b>\$26,552,003</b>
<b>Expenditures</b>					
Administrative Costs	\$4,475,900	\$675,961	\$82,588	\$830,673	\$1,589,222
Professional Services	483,110	274,263	—	216,261	490,524
Planning, Survey, and Design	120,156	1,849,217	16,022	2,079,050	3,944,289
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	68,769	—	—	—	—
Site Clearance Costs	—	29,500	—	565,425	594,925
Project Improvement/Construction Costs	3,152,469	1,041,254	—	656,667	1,697,921
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	565,473	—	—	759,060	759,060
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	952,581	409,034	—	136,920	545,954
Interest Expense	5,854,665	1,591,609	1,251,846	982,684	3,826,139
Fixed Asset Acquisitions	—	3,075,944	—	81,098	3,157,042
Subsidies to Low and Moderate Income Housing	—	79,006	14,579	125,251	218,836
Debt Issuance Costs	659,979	—	—	727,151	727,151
Other Expenditures	13,288,411	2,409,771	—	2,694,111	5,103,882
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,965,000	1,620,000	—	1,420,000	3,040,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	416,617	293,157	—	709,774
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$31,586,513</b>	<b>\$13,472,176</b>	<b>\$1,658,192</b>	<b>\$11,274,351</b>	<b>\$26,404,719</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$630,425</b>	<b>\$(4,277,596)</b>	<b>\$6,872,841</b>	<b>\$(2,447,961)</b>	<b>\$147,284</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	51,370,530	—	—	—	—
Proceeds of Refunding Bonds	—	3,155,000	—	18,802,077	21,957,077
Payment to Refunding Bond Escrow Agent	—	3,105,660	—	19,310,807	22,416,467
Advances from City/County	—	588,279	679,948	762,199	2,030,426
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	5,368,060	1,416,910	1,547,861	1,247,767	4,212,538
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,368,060	1,416,910	1,547,861	1,247,767	4,212,538
Operating Transfers In	5,893,789	3,218,577	—	2,401,997	5,620,574
Operating Transfers Out	5,893,789	3,218,577	—	2,401,997	5,620,574
<b>Total Other Financing Sources (Uses)</b>	<b>\$51,370,530</b>	<b>\$637,619</b>	<b>\$679,948</b>	<b>\$253,469</b>	<b>\$1,571,036</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$52,000,955</b>	<b>\$(3,639,977)</b>	<b>\$7,552,789</b>	<b>\$(2,194,492)</b>	<b>\$1,718,320</b>
Equity, Beginning of Period	\$81,830,398	\$66,586,851	\$21,991,482	\$45,522,588	\$134,100,921
Adjustments (Net)	329,457	1,569,608	(3,099,628)	5,444,911	3,914,891
<b>Equity, End of Period</b>	<b>\$134,160,810</b>	<b>\$64,516,482</b>	<b>\$26,444,643</b>	<b>\$48,773,007</b>	<b>\$139,734,132</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Cerritos Redevelopment Agency			Claremont Redevelopment Agency	Commerce Community Development Commission
	Los Cerritos Project Area	Los Coyotes Project Area	Agency Total	Village Project Area	Administrative Fund
<b>Revenues</b>					
Tax Increment	\$8,689,664	\$17,185,956	\$25,875,620	\$1,490,303	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	355,232	1,433,160	1,788,392	69,732	677,295
Rental Income	—	—	—	46,009	821,413
Lease Revenue	259,815	894,995	1,154,810	—	—
Sale of Real Estate	—	—	—	1,844,022	25,440
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	400,000	82,733	482,733	119,233	—
<b>Total Revenues</b>	<b>\$9,704,711</b>	<b>\$19,596,844</b>	<b>\$29,301,555</b>	<b>\$3,569,299</b>	<b>\$1,524,148</b>
<b>Expenditures</b>					
Administrative Costs	\$1,267,408	\$3,777,421	\$5,044,829	\$306,571	\$959,235
Professional Services	—	—	—	172,033	102,816
Planning, Survey, and Design	—	—	—	49,899	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	1,325	—
Relocation Costs/Payments	—	—	—	157,415	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,791,640	3,702,583	5,494,223	2,638,473	2,030,831
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,847,548	11,173,816	15,021,364	461,263	—
Fixed Asset Acquisitions	—	—	—	213,000	—
Subsidies to Low and Moderate Income Housing	—	—	—	12,178	—
Debt Issuance Costs	730,113	1,482,350	2,212,463	2,790	—
Other Expenditures	—	—	—	117,491	742,186
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	250,000	—
Revenue Bonds	960,000	1,895,000	2,855,000	—	—
City/County Loans	2,400,000	12,500,000	14,900,000	—	—
Other Long-Term Debt	—	—	—	65,362	—
<b>Total Expenditures</b>	<b>\$10,996,709</b>	<b>\$34,531,170</b>	<b>\$45,527,879</b>	<b>\$4,447,800</b>	<b>\$3,835,068</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,291,998)</b>	<b>\$(14,934,326)</b>	<b>\$(16,226,324)</b>	<b>\$(878,501)</b>	<b>\$(2,310,920)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	41,345,164	80,081,231	121,426,395	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	26,810,827	26,667,401	53,478,228	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(48,402)	—
Tax Increment Transfers In	1,737,933	3,437,191	5,175,124	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,737,933	3,437,191	5,175,124	—	—
Operating Transfers In	6,381,844	22,011,113	28,392,957	—	339,363
Operating Transfers Out	6,306,861	22,086,096	28,392,957	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$14,609,320</b>	<b>\$53,338,847</b>	<b>\$67,948,167</b>	<b>\$(48,402)</b>	<b>\$339,363</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$13,317,322</b>	<b>\$38,404,521</b>	<b>\$51,721,843</b>	<b>\$(926,903)</b>	<b>\$(1,971,557)</b>
Equity, Beginning of Period	\$6,301,910	\$19,436,014	\$25,737,924	\$4,552,486	\$12,984,701
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$19,619,232</b>	<b>\$57,840,535</b>	<b>\$77,459,767</b>	<b>\$3,625,583</b>	<b>\$11,013,144</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Commerce Community Development Commission Cont'd					
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Revenues</b>					
Tax Increment	\$6,715,754	\$1,624,395	\$103,712	\$2,303,594	\$10,747,455
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	426,836	71,381	22,534	470,665	1,668,711
Rental Income	—	—	—	1,618,993	2,440,406
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	25,440
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	42,388	45,500	—	—	87,888
<b>Total Revenues</b>	<b>\$7,184,978</b>	<b>\$1,741,276</b>	<b>\$126,246</b>	<b>\$4,393,252</b>	<b>\$14,969,900</b>
<b>Expenditures</b>					
Administrative Costs	\$20,467	\$—	\$—	\$—	\$979,702
Professional Services	194,160	394,224	195	24,044	715,439
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	96,163	96,163
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	130,148	—	—	—	130,148
Project Improvement/Construction Costs	215,176	813,288	17,791	918,403	3,995,489
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,589,257	560,695	223,271	1,766,182	5,139,405
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	130,238	—	—	—	130,238
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	242,658	—	676,034	1,660,878
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	3,120,000	160,000	—	—	3,280,000
Revenue Bonds	—	—	50,000	—	50,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	88,865	—	100,000	326,668	515,533
<b>Total Expenditures</b>	<b>\$6,488,311</b>	<b>\$2,170,865</b>	<b>\$391,257</b>	<b>\$3,807,494</b>	<b>\$16,692,995</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$696,667</b>	<b>\$(429,589)</b>	<b>\$(265,011)</b>	<b>\$585,758</b>	<b>\$(1,723,095)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,844,542	532,500	127,242	1,031,667	5,875,314
Operating Transfers Out	3,357,955	897,732	127,242	1,492,385	5,875,314
<b>Total Other Financing Sources (Uses)</b>	<b>\$486,587</b>	<b>\$(365,232)</b>	<b>\$—</b>	<b>\$(460,718)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,183,254</b>	<b>\$(794,821)</b>	<b>\$(265,011)</b>	<b>\$125,040</b>	<b>\$(1,723,095)</b>
Equity, Beginning of Period	\$29,556,021	\$(413,420)	\$1,762,185	\$4,084,015	\$47,973,502
Adjustments (Net)	(6,000,000)	—	—	—	(6,000,000)
<b>Equity, End of Period</b>	<b>\$24,739,275</b>	<b>\$(1,208,241)</b>	<b>\$1,497,174</b>	<b>\$4,209,055</b>	<b>\$40,250,407</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	City of Compton Community Redevelopment Agency	Covina Redevelopment Agency		Cudahy Redevelopment Agency	
	Compton Redevelopment Project Area	Project Area One	Project Area Two	Agency Total	Commercial-Industrial Project Area
<b>Revenues</b>					
Tax Increment	\$15,844,297	\$5,451,522	\$476,675	\$5,928,197	\$1,359,663
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	567,457	343,450	63,215	406,665	32,733
Rental Income	—	788,657	15,715	804,372	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	40,972	40,972	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,317,262	137,062	12,105	149,167	—
<b>Total Revenues</b>	<b>\$19,729,016</b>	<b>\$6,720,691</b>	<b>\$608,682</b>	<b>\$7,329,373</b>	<b>\$1,392,396</b>
<b>Expenditures</b>					
Administrative Costs	\$3,216,058	\$1,701,052	\$69,461	\$1,770,513	\$391,072
Professional Services	428,456	149,464	71,766	221,230	12,607
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	5,501	16,361	21,862	—
Relocation Costs/Payments	—	252,738	120	252,858	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	244,198	1,535,771	103,533	1,639,304	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	11,683	22,256	33,939	—
Interest Expense	4,832,709	1,918,182	139,805	2,057,987	720,584
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,416,014	229,302	1,645,316	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,609,610	173,844	—	173,844	269,011
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	4,150,000	1,265,000	50,000	1,315,000	125,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	85,947	31,724	117,671	—
<b>Total Expenditures</b>	<b>\$18,481,031</b>	<b>\$8,515,196</b>	<b>\$734,328</b>	<b>\$9,249,524</b>	<b>\$1,518,274</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$1,247,985</b>	<b>\$(1,794,505)</b>	<b>\$(125,646)</b>	<b>\$(1,920,151)</b>	<b>\$(125,878)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	154,596	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	6,090,855	1,312,288	516,000	1,828,288	1,779,524
Operating Transfers Out	6,090,855	1,579,288	249,000	1,828,288	1,779,524
<b>Total Other Financing Sources (Uses)</b>	<b>\$154,596</b>	<b>\$(267,000)</b>	<b>\$267,000</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,402,581</b>	<b>\$(2,061,505)</b>	<b>\$141,354</b>	<b>\$(1,920,151)</b>	<b>\$(125,878)</b>
Equity, Beginning of Period	\$51,988,135	\$41,212,700	\$2,516,879	\$43,729,579	\$4,068,968
Adjustments (Net)	(6,724,974)	(250,678)	1,605,443	1,354,765	(1,572,869)
<b>Equity, End of Period</b>	<b>\$46,665,742</b>	<b>\$38,900,517</b>	<b>\$4,263,676</b>	<b>\$43,164,193</b>	<b>\$2,370,221</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Culver City Redevelopment Agency	Downey Community Development Commission		Redevelopment Agency of the City of Duarte	
	Culver City Project Area	Downey Project Area	Woodruff Industrial Project Area	Agency Total	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$21,454,635	\$2,591,812	\$383,440	\$2,975,252	\$5,534,374
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,982,217	260,268	59,113	319,381	573,954
Rental Income	81,577	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	343,756	—	343,756	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	467,781	332,234	—	332,234	74,703
<b>Total Revenues</b>	<b>\$26,986,210</b>	<b>\$3,528,070</b>	<b>\$442,553</b>	<b>\$3,970,623</b>	<b>\$6,183,031</b>
<b>Expenditures</b>					
Administrative Costs	\$4,393,630	\$859,309	\$142,388	\$1,001,697	\$135,380
Professional Services	3,161,877	—	—	—	260,033
Planning, Survey, and Design	—	—	—	—	18,840
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	50,534
Relocation Costs/Payments	—	—	—	—	102,067
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	26,429,519	1,092,302	—	1,092,302	4,054
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	9,727,688	1,343,740	145,339	1,489,079	1,257,465
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,515,418	471,816	166,119	637,935	1,595,252
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,965,000	175,000	—	175,000	1,500,000
Revenue Bonds	2,650,000	—	—	—	—
City/County Loans	—	400,000	62,577	462,577	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$51,843,132</b>	<b>\$4,342,167</b>	<b>\$516,423</b>	<b>\$4,858,590</b>	<b>\$4,923,625</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(24,856,922)</b>	<b>\$(814,097)</b>	<b>\$(73,870)</b>	<b>\$(887,967)</b>	<b>\$1,259,406</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	59,244	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	466,331	154,438	620,769	—
Tax Increment Transfers In	—	—	—	—	1,106,875
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,106,875
Operating Transfers In	14,878,576	473,808	158,186	631,994	—
Operating Transfers Out	14,878,576	473,808	158,186	631,994	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$59,244</b>	<b>\$466,331</b>	<b>\$154,438</b>	<b>\$620,769</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(24,797,678)</b>	<b>\$(347,766)</b>	<b>\$80,568</b>	<b>\$(267,198)</b>	<b>\$1,259,406</b>
Equity, Beginning of Period	\$137,894,557	\$446,837	\$(166,960)	\$279,877	\$21,353,257
Adjustments (Net)	505,818	1,955,873	62,577	2,018,450	—
<b>Equity, End of Period</b>	<b>\$113,602,697</b>	<b>\$2,054,944</b>	<b>\$(23,815)</b>	<b>\$2,031,129</b>	<b>\$22,612,663</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
El Monte Redevelopment Agency					
	Downtown Project Area	East Valley Mall Project Area	El Monte Center Project Area	El Monte Plaza Project Area	General Agency
<b>Revenues</b>					
Tax Increment	\$1,005,235	\$66,678	\$848,537	\$88,209	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	2,813	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	130,453	2,650	102,549	1,307	36
Rental Income	130,541	—	36,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	25,000	—	—
<b>Total Revenues</b>	<b>\$1,266,229</b>	<b>\$72,141</b>	<b>\$1,012,086</b>	<b>\$89,516</b>	<b>\$36</b>
<b>Expenditures</b>					
Administrative Costs	\$381,847	\$4,163	\$228,531	\$4,585	\$—
Professional Services	153,861	123	55,975	187	—
Planning, Survey, and Design	90,299	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	66,413	—	—	—	—
Operation of Acquired Property	8,140	—	—	—	—
Relocation Costs/Payments	214,409	—	—	—	—
Site Clearance Costs	95,694	—	—	—	—
Project Improvement/Construction Costs	130,313	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	176,156	—	1,274,000	—	—
Interest Expense	1,327,058	25,451	877,071	70,381	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	586,230	—	—	—	—
Debt Issuance Costs	102,478	—	—	—	—
Other Expenditures	338,985	994	176,730	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	98,460	45,000	120,900	55,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	21,005	—	—	—	—
Other Long-Term Debt	20,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,811,348</b>	<b>\$75,731</b>	<b>\$2,733,207</b>	<b>\$130,153</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,545,119)</b>	<b>\$(3,590)</b>	<b>\$(1,721,121)</b>	<b>\$(40,637)</b>	<b>\$36</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,453,154	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,614,717	1,736	686,853	49,426	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,691,096	52,926	1,625,874	73,036	—
Operating Transfers Out	2,960,759	52,926	1,781,354	73,036	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,798,208</b>	<b>\$1,736</b>	<b>\$531,373</b>	<b>\$49,426</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,253,089</b>	<b>\$(1,854)</b>	<b>\$(1,189,748)</b>	<b>\$8,789</b>	<b>\$36</b>
Equity, Beginning of Period	\$7,699,548	\$(392)	\$4,027,602	\$99,754	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$8,952,637</b>	<b>\$(2,246)</b>	<b>\$2,837,854</b>	<b>\$108,543</b>	<b>\$36</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	El Monte Redevelopment Agency Cont'd				Glendale Redevelopment Agency
	Northwest El Monte Project Area	Plaza El Monte Project Area	Valley/Durfee Project Area	Agency Total	Central Glendale Project Area
<b>Revenues</b>					
Tax Increment	\$464,266	\$—	\$—	\$2,472,925	\$18,488,351
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	2,813	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,581	—	—	258,576	—
Rental Income	—	—	—	166,541	6,086,134
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	494,863	—	—	494,863	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	25,000	1,179,367
<b>Total Revenues</b>	<b>\$980,710</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,420,718</b>	<b>\$25,753,852</b>
<b>Expenditures</b>					
Administrative Costs	\$232,803	\$—	\$—	\$851,929	\$3,832,998
Professional Services	27,711	—	—	237,857	47,954
Planning, Survey, and Design	—	—	155,712	246,011	291,599
Real Estate Purchases	—	—	—	—	7,420,800
Acquisition Expense	2,300	—	—	68,713	—
Operation of Acquired Property	—	—	—	8,140	29,898
Relocation Costs/Payments	—	—	—	214,409	—
Site Clearance Costs	—	—	—	95,694	—
Project Improvement/Construction Costs	506,388	—	—	636,701	1,233,901
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	(1,766,590)
Rehabilitation Costs/Grants	—	—	—	1,450,156	—
Interest Expense	244,371	737	119	2,545,188	4,450,029
Fixed Asset Acquisitions	—	—	—	—	67,394
Subsidies to Low and Moderate Income Housing	—	—	—	586,230	213,874
Debt Issuance Costs	—	—	—	102,478	—
Other Expenditures	188,722	—	—	705,431	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	5,640	—	—	325,000	1,935,000
Revenue Bonds	—	—	—	—	1,465,000
City/County Loans	—	—	—	21,005	1,000,000
Other Long-Term Debt	—	—	—	20,000	—
<b>Total Expenditures</b>	<b>\$1,207,935</b>	<b>\$737</b>	<b>\$155,831</b>	<b>\$8,114,942</b>	<b>\$20,221,857</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(227,225)</b>	<b>\$(737)</b>	<b>\$(155,831)</b>	<b>\$(4,694,224)</b>	<b>\$5,531,995</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	1,453,154	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,004,329	—	—	4,357,061	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	48,765,150
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	449,505	—	—	4,892,437	—
Operating Transfers Out	24,362	—	—	4,892,437	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,429,472</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,810,215</b>	<b>\$48,765,150</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,202,247</b>	<b>\$(737)</b>	<b>\$(155,831)</b>	<b>\$1,115,991</b>	<b>\$54,297,145</b>
Equity, Beginning of Period	\$1,047,825	\$(8,829)	\$—	\$12,865,508	\$67,502,982
Adjustments (Net)	—	—	—	—	1,387,024
<b>Equity, End of Period</b>	<b>\$2,250,072</b>	<b>\$(9,566)</b>	<b>\$(155,831)</b>	<b>\$13,981,499</b>	<b>\$123,187,151</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Glendale Redevelopment Agency Cont'd		Glendora Community Redevelopment Agency		
	San Fernando Road Corridor Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$3,726,454	\$22,214,805	\$—	\$2,536,512	\$299,075
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	59,771	127,859	97,899
Rental Income	241,225	6,327,359	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,266,467	2,445,834	437,401	176,878	—
<b>Total Revenues</b>	<b>\$5,234,146</b>	<b>\$30,987,998</b>	<b>\$497,172</b>	<b>\$2,841,249</b>	<b>\$396,974</b>
<b>Expenditures</b>					
Administrative Costs	\$3,145,932	\$6,978,930	\$124,129	\$820,006	\$133,405
Professional Services	47,839	95,793	—	—	—
Planning, Survey, and Design	187,842	479,441	—	—	—
Real Estate Purchases	—	7,420,800	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	29,898	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,233,901	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	(1,766,590)	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	4,450,029	—	550,769	226,114
Fixed Asset Acquisitions	—	67,394	—	—	—
Subsidies to Low and Moderate Income Housing	—	213,874	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,935,000	—	—	—
Revenue Bonds	—	1,465,000	—	—	—
City/County Loans	—	1,000,000	—	—	—
Other Long-Term Debt	—	—	—	565,000	105,000
<b>Total Expenditures</b>	<b>\$3,381,613</b>	<b>\$23,603,470</b>	<b>\$124,129</b>	<b>\$1,935,775</b>	<b>\$464,519</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,852,533</b>	<b>\$7,384,528</b>	<b>\$373,043</b>	<b>\$905,474</b>	<b>\$(67,545)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	48,765,150	—	—	—
Tax Increment Transfers In	—	—	972,289	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	524,928	59,815
Operating Transfers In	—	—	—	568,814	137,072
Operating Transfers Out	—	—	360,253	403,190	121,058
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$48,765,150</b>	<b>\$612,036</b>	<b>\$(359,304)</b>	<b>\$(43,801)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,852,533</b>	<b>\$56,149,678</b>	<b>\$985,079</b>	<b>\$546,170</b>	<b>\$(111,346)</b>
Equity, Beginning of Period	\$5,479,647	\$72,982,629	\$1,167,890	\$3,109,544	\$269,624
Adjustments (Net)	—	1,387,024	(27,933)	—	—
<b>Equity, End of Period</b>	<b>\$7,332,180</b>	<b>\$130,519,331</b>	<b>\$2,125,036</b>	<b>\$3,655,714</b>	<b>\$158,278</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Glendora Community Redevelopment Agency Cont'd			Hawaiian Gardens Redevelopment Agency	Hawthorne Community Redevelopment Agency
	Project Area No. 3	Project Area No. 4	Agency Total	Project Area No. 1	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$1,912,534	\$25,194	\$4,773,315	\$3,914,369	\$471,814
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	192,012	932	478,473	218,026	21,899
Rental Income	—	—	—	442,283	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	614,279	—	—
<b>Total Revenues</b>	<b>\$2,104,546</b>	<b>\$26,126</b>	<b>\$5,866,067</b>	<b>\$4,574,678</b>	<b>\$493,713</b>
<b>Expenditures</b>					
Administrative Costs	\$870,208	\$2,247	\$1,949,995	\$917,606	\$40,273
Professional Services	—	—	—	—	5,768
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	437,046	—	437,046	89,582	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	318,614	40,026	1,135,523	2,701,062	460,392
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	445,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	2,711,647	—
Other Long-Term Debt	685,000	1,626	1,356,626	—	—
<b>Total Expenditures</b>	<b>\$2,310,868</b>	<b>\$43,899</b>	<b>\$4,879,190</b>	<b>\$6,864,897</b>	<b>\$506,433</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(206,322)</b>	<b>\$(17,773)</b>	<b>\$986,877</b>	<b>\$(2,290,219)</b>	<b>\$(12,720)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	137,545	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	2,027,453	—
Tax Increment Transfers In	—	—	972,289	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	382,507	5,039	972,289	—	—
Operating Transfers In	872,900	3,246	1,582,032	1,238,486	200,000
Operating Transfers Out	697,531	—	1,582,032	1,238,486	200,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(207,138)</b>	<b>\$(1,793)</b>	<b>\$—</b>	<b>\$2,164,998</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(413,460)</b>	<b>\$(19,566)</b>	<b>\$986,877</b>	<b>\$(125,221)</b>	<b>\$(12,720)</b>
Equity, Beginning of Period	\$9,600,762	\$9,621	\$14,157,441	\$9,928,575	\$1,016,478
Adjustments (Net)	—	27,935	2	—	—
<b>Equity, End of Period</b>	<b>\$9,187,302</b>	<b>\$17,990</b>	<b>\$15,144,320</b>	<b>\$9,803,354</b>	<b>\$1,003,758</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Hawthorne Community Redevelopment Agency Cont'd		Community Development Commission of the City of Huntington Park		
	Project Area No. 2	Agency Total	Merged Project Areas	Santa Fe Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$4,305,501	\$4,777,315	\$6,427,442	\$516,843	\$6,944,285
Special Supplemental Subvention	—	—	724,937	—	724,937
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	285,653	—	285,653
Transient Occupancy Tax	—	—	—	—	—
Interest Income	74,443	96,342	320,160	56,618	376,778
Rental Income	55,577	55,577	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	27,353	(8,188)	19,165
<b>Total Revenues</b>	<b>\$4,435,521</b>	<b>\$4,929,234</b>	<b>\$7,785,545</b>	<b>\$565,273</b>	<b>\$8,350,818</b>
<b>Expenditures</b>					
Administrative Costs	\$415,168	\$455,441	\$1,125,241	\$244,239	\$1,369,480
Professional Services	213,291	219,059	32,609	—	32,609
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	350,000	—	350,000
Interest Expense	749,687	1,210,079	8,676,855	1,133,489	9,810,344
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,493,139	3,493,139	3,416,309	—	3,416,309
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	265,000	265,000	1,060,000	—	1,060,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	5,466,930	—	5,466,930
Other Long-Term Debt	150,225	150,225	365,728	—	365,728
<b>Total Expenditures</b>	<b>\$5,286,510</b>	<b>\$5,792,943</b>	<b>\$20,493,672</b>	<b>\$1,377,728</b>	<b>\$21,871,400</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(850,989)</b>	<b>\$(863,709)</b>	<b>\$(12,708,127)</b>	<b>\$(812,455)</b>	<b>\$(13,520,582)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,600,000	1,600,000	1,511,187	244,720	1,755,907
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	6,453,617	155,309	6,608,926
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	559,600	759,600	1,444,002	219,308	1,663,310
Operating Transfers Out	559,600	759,600	1,444,002	219,308	1,663,310
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$7,964,804</b>	<b>\$400,029</b>	<b>\$8,364,833</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$749,011</b>	<b>\$736,291</b>	<b>\$(4,743,323)</b>	<b>\$(412,426)</b>	<b>\$(5,155,749)</b>
Equity, Beginning of Period	\$5,778,078	\$6,794,556	\$11,089,218	\$2,885,940	\$13,975,158
Adjustments (Net)	—	—	(1)	104,700	104,699
<b>Equity, End of Period</b>	<b>\$6,527,089</b>	<b>\$7,530,847</b>	<b>\$6,345,894</b>	<b>\$2,578,214</b>	<b>\$8,924,108</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Industry Urban-Development Agency				
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Public Works	Agency Total
<b>Revenues</b>					
Tax Increment	\$45,465,011	\$7,136,011	\$7,792,229	\$—	\$60,393,251
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,086,240	730,943	1,770,944	368,581	8,956,708
Rental Income	193,135	480	—	7,500	201,115
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	7	—	157,806	157,813
<b>Total Revenues</b>	<b>\$51,744,386</b>	<b>\$7,867,441</b>	<b>\$9,563,173</b>	<b>\$533,887</b>	<b>\$69,708,887</b>
<b>Expenditures</b>					
Administrative Costs	\$1,563,576	\$431,699	\$236,392	\$122,799	\$2,354,466
Professional Services	1,088,852	257,143	128,530	635,408	2,109,933
Planning, Survey, and Design	1,101,467	260,755	165,795	2,782,723	4,310,740
Real Estate Purchases	25,770,632	—	—	—	25,770,632
Acquisition Expense	424	—	—	1,552,393	1,552,817
Operation of Acquired Property	109,425	32,931	12,737	214,079	369,172
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	1,700,000	—	—	11,890	1,711,890
Project Improvement/Construction Costs	422,570	—	130,418	10,385,856	10,938,844
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	17,796,069	2,441,053	2,881,834	—	23,118,956
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	640,846	645,081	—	1,285,927
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	8,268,112	2,658,679	2,202,915	—	13,129,706
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$57,821,127</b>	<b>\$6,723,106</b>	<b>\$6,403,702</b>	<b>\$15,705,148</b>	<b>\$86,653,083</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(6,076,741)</b>	<b>\$1,144,335</b>	<b>\$3,159,471</b>	<b>\$(15,171,261)</b>	<b>\$(16,944,196)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	12,489,015	—	—	12,489,015
Proceeds of Refunding Bonds	—	17,097,300	17,280,450	—	34,377,750
Payment to Refunding Bond Escrow Agent	—	18,692,189	20,536,544	—	39,228,733
Advances from City/County	—	1,000	3	15,674,806	15,675,809
Sale of Fixed Assets	2,343,431	—	—	—	2,343,431
Miscellaneous/Other Financing Sources (Uses)	(254,857)	(23,188,482)	7,837,387	(2,105,320)	(17,711,272)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	45,260,057	21,647,200	15,644,137	2,105,320	84,656,714
Operating Transfers Out	46,733,791	22,030,360	15,892,563	—	84,656,714
<b>Total Other Financing Sources (Uses)</b>	<b>\$614,840</b>	<b>\$(12,676,516)</b>	<b>\$4,332,870</b>	<b>\$15,674,806</b>	<b>\$7,946,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,461,901)</b>	<b>\$(11,532,181)</b>	<b>\$7,492,341</b>	<b>\$503,545</b>	<b>\$(8,998,196)</b>
Equity, Beginning of Period	\$249,385,815	\$70,851,557	\$51,717,930	\$13,640,731	\$385,596,033
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$243,923,914</b>	<b>\$59,319,376</b>	<b>\$59,210,271</b>	<b>\$14,144,276</b>	<b>\$376,597,837</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Inglewood Redevelopment Agency					
	Century Project Area	Imperial Project Area	In Town Project Area	La Cienega Project Area	Manchester Prairie Project Area
<b>Revenues</b>					
Tax Increment	\$3,778,996	\$161,124	\$1,089,730	\$1,801,305	\$1,851,858
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	265,372	22,393	158,171	382,797	236,462
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,500	18,000	334,136	300	35,346
<b>Total Revenues</b>	<b>\$4,048,868</b>	<b>\$201,517</b>	<b>\$1,582,037</b>	<b>\$2,184,402</b>	<b>\$2,123,666</b>
<b>Expenditures</b>					
Administrative Costs	\$1,247,480	\$298	\$304,990	\$72,552	\$524,847
Professional Services	1,901,997	77,248	1,689,799	390,412	1,492,614
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	16,409	347	24,609	14,474	9,869
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	941,794	—	438,888	480,320	511,184
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	853,332	161,124	19,324	31,591	40,991
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	480,660	—	278,520	317,560	324,500
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	83,546
<b>Total Expenditures</b>	<b>\$5,441,672</b>	<b>\$239,017</b>	<b>\$2,756,130</b>	<b>\$1,306,909</b>	<b>\$2,987,551</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,392,804)</b>	<b>\$(37,500)</b>	<b>\$(1,174,093)</b>	<b>\$877,493</b>	<b>\$(863,885)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	755,799	32,224	236,392	421,932	417,178
Tax Increment Transfers to Low and Moderate Income Housing Fund	755,799	32,224	236,392	421,932	417,178
Operating Transfers In	2,000,000	160,644	1,250,000	776,098	700,000
Operating Transfers Out	160,644	—	250,000	3,776,098	700,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,839,356</b>	<b>\$160,644</b>	<b>\$1,000,000</b>	<b>\$(3,000,000)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$446,552</b>	<b>\$123,144</b>	<b>\$(174,093)</b>	<b>\$(2,122,507)</b>	<b>\$(863,885)</b>
Equity, Beginning of Period	\$25,092,939	\$1,468,127	\$8,998,090	\$15,302,057	\$9,314,173
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$25,539,491</b>	<b>\$1,591,271</b>	<b>\$8,823,997</b>	<b>\$13,179,550</b>	<b>\$8,450,288</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Inglewood Redevelopment Agency Cont'd		Irwindale Community Redevelopment Agency		
	North Inglewood Industrial Park Project Area	Agency Total	Industrial Development Project Area	Nora Fraijo Project Area	Parque Del Norte Project Area
<b>Revenues</b>					
Tax Increment	\$1,129,963	\$9,812,976	\$11,267,910	\$10,906	\$8,397
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	125,206	1,190,401	2,149,140	—	—
Rental Income	—	—	203,286	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	392,282	48,374	—	—
<b>Total Revenues</b>	<b>\$1,255,169</b>	<b>\$11,395,659</b>	<b>\$13,668,710</b>	<b>\$10,906</b>	<b>\$8,397</b>
<b>Expenditures</b>					
Administrative Costs	\$78,625	\$2,228,792	\$1,196,764	\$5,177	\$5,177
Professional Services	1,820,620	7,372,690	174,298	—	—
Planning, Survey, and Design	—	—	81,583	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	187,143	—	—
Operation of Acquired Property	—	—	39,642	—	—
Relocation Costs/Payments	—	—	77,904	—	—
Site Clearance Costs	—	—	16,620	—	—
Project Improvement/Construction Costs	4,820	70,528	5,201,833	2,390	2,028
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	78,611	—	—
Interest Expense	297,751	2,669,937	6,066,673	14,901	21,507
Fixed Asset Acquisitions	—	—	10,000	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	515,801	—	—
Other Expenditures	18,700	1,125,062	1,788,700	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	188,760	1,590,000	1,705,000	—	—
Revenue Bonds	—	—	310,000	—	—
City/County Loans	—	—	3,000,000	3,339	1,193
Other Long-Term Debt	—	83,546	—	—	—
<b>Total Expenditures</b>	<b>\$2,409,276</b>	<b>\$15,140,555</b>	<b>\$20,450,572</b>	<b>\$25,807</b>	<b>\$29,905</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,154,107)</b>	<b>\$(3,744,896)</b>	<b>\$(6,781,862)</b>	<b>\$(14,901)</b>	<b>\$(21,508)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	17,175,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	14,901	21,507
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(48,592)	—	—
Tax Increment Transfers In	259,867	2,123,392	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	259,867	2,123,392	—	—	—
Operating Transfers In	340,000	5,226,742	10,255,194	—	—
Operating Transfers Out	340,000	5,226,742	10,255,194	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$17,126,408</b>	<b>\$14,901</b>	<b>\$21,507</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,154,107)</b>	<b>\$(3,744,896)</b>	<b>\$10,344,546</b>	<b>\$—</b>	<b>\$(1)</b>
Equity, Beginning of Period	\$5,413,843	\$65,589,229	\$87,002,400	\$(15,564)	\$(14,559)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,259,736</b>	<b>\$61,844,333</b>	<b>\$97,346,946</b>	<b>\$(15,564)</b>	<b>\$(14,560)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Irwindale Community Redevelopment Agency Cont'd	Lakewood Redevelopment Agency			
	Agency Total	Project Area No. 2	Project Area No. 3	Town Center Project Area No. 1	Agency Total
<b>Revenues</b>					
Tax Increment	\$11,287,213	\$816,905	\$464,023	\$3,554,191	\$4,835,119
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,149,140	15,777	12,900	259,742	288,419
Rental Income	203,286	58,349	—	—	58,349
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	48,374	9,666	8,067	216,108	233,841
<b>Total Revenues</b>	<b>\$13,688,013</b>	<b>\$900,697</b>	<b>\$484,990</b>	<b>\$4,030,041</b>	<b>\$5,415,728</b>
<b>Expenditures</b>					
Administrative Costs	\$1,207,118	\$279,645	\$166,005	\$982,021	\$1,427,671
Professional Services	174,298	17,833	6,258	42,127	66,218
Planning, Survey, and Design	81,583	1	1	85,875	85,877
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	187,143	—	—	—	—
Operation of Acquired Property	39,642	—	—	—	—
Relocation Costs/Payments	77,904	—	—	—	—
Site Clearance Costs	16,620	—	—	—	—
Project Improvement/Construction Costs	5,206,251	47,250	—	141,543	188,793
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	78,611	—	—	501,000	501,000
Interest Expense	6,103,081	2,123,460	70,357	7,494,509	9,688,326
Fixed Asset Acquisitions	10,000	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	515,801	—	—	—	—
Other Expenditures	1,788,700	479,643	—	465,328	944,971
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,705,000	—	—	500,000	500,000
Revenue Bonds	310,000	—	—	—	—
City/County Loans	3,004,532	31,974	19,949	193,430	245,353
Other Long-Term Debt	—	640	—	14,000	14,640
<b>Total Expenditures</b>	<b>\$20,506,284</b>	<b>\$2,980,446</b>	<b>\$262,570</b>	<b>\$10,419,833</b>	<b>\$13,662,849</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(6,818,271)</b>	<b>\$(2,079,749)</b>	<b>\$222,420</b>	<b>\$(6,389,792)</b>	<b>\$(8,247,121)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	17,175,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	36,408	244,000	106,000	2,154,965	2,504,965
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(48,592)	(407,381)	(208,746)	(1,888,838)	(2,504,965)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	10,255,194	—	—	—	—
Operating Transfers Out	10,255,194	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$17,162,816</b>	<b>\$(163,381)</b>	<b>\$(102,746)</b>	<b>\$266,127</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$10,344,545</b>	<b>\$(2,243,130)</b>	<b>\$119,674</b>	<b>\$(6,123,665)</b>	<b>\$(8,247,121)</b>
Equity, Beginning of Period	\$86,972,277	\$644,945	\$488,876	\$9,639,517	\$10,773,338
Adjustments (Net)	—	272,442	86,051	1,306,599	1,665,092
<b>Equity, End of Period</b>	<b>\$97,316,822</b>	<b>\$(1,325,743)</b>	<b>\$694,601</b>	<b>\$4,822,451</b>	<b>\$4,191,309</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
La Mirada Redevelopment Agency					
	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$7,907,734	\$291,578	\$1,720,115	\$9,919,427
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	197,757	—	—	197,757
Sales and Use Tax	—	23,939	—	—	23,939
Transient Occupancy Tax	—	—	—	—	—
Interest Income	102,969	102,969	7,355	22,193	235,486
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	840,298	1,001	—	—	841,299
<b>Total Revenues</b>	<b>\$943,267</b>	<b>\$8,233,400</b>	<b>\$298,933</b>	<b>\$1,742,308</b>	<b>\$11,217,908</b>
<b>Expenditures</b>					
Administrative Costs	\$200,385	\$435,612	\$10,111	\$39,728	\$685,836
Professional Services	23,629	497,237	—	—	520,866
Planning, Survey, and Design	4,694	25,079	—	—	29,773
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	5,215	32,257	—	—	37,472
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	87,623	—	—	—	87,623
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	3,140,677	862,197	769,068	4,771,942
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	25,000	—	—	—	25,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	3,034,707	20,032	347,745	3,402,484
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	580,000	—	420,000	1,000,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	460,000	—	—	460,000
<b>Total Expenditures</b>	<b>\$346,546</b>	<b>\$8,205,569</b>	<b>\$892,340</b>	<b>\$1,576,541</b>	<b>\$11,020,996</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$596,721</b>	<b>\$27,831</b>	<b>\$(593,407)</b>	<b>\$165,767</b>	<b>\$196,912</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	179,031	—	—	179,031
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,983,886	3,015,877	98,451	1,174,979	6,273,193
Operating Transfers Out	1,174,979	4,597,425	156,766	344,023	6,273,193
<b>Total Other Financing Sources (Uses)</b>	<b>\$808,907</b>	<b>\$(1,402,517)</b>	<b>\$(58,315)</b>	<b>\$830,956</b>	<b>\$179,031</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,405,628</b>	<b>\$(1,374,686)</b>	<b>\$(651,722)</b>	<b>\$996,723</b>	<b>\$375,943</b>
Equity, Beginning of Period	\$6,314,583	\$7,625,281	\$412,907	\$1,430,371	\$15,783,142
Adjustments (Net)	—	977,130	759,411	—	1,736,541
<b>Equity, End of Period</b>	<b>\$7,720,211</b>	<b>\$7,227,725</b>	<b>\$520,596</b>	<b>\$2,427,094</b>	<b>\$17,895,626</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Lancaster Redevelopment Agency					
	Administrative Fund	Amargosa Project Area	Central Business District Project Area	Fox Field Project Area	Project Area No. 5
<b>Revenues</b>					
Tax Increment	\$—	\$7,486,792	\$690,732	\$886,549	\$8,968,201
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	88,740	26,059	12,490	96,937
Rental Income	—	838,287	15,504	239,830	92,510
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1,152,992	157,800	45,847	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	39,042	590,545	83,815	64,317	1,216,807
<b>Total Revenues</b>	<b>\$39,042</b>	<b>\$10,157,356</b>	<b>\$973,910</b>	<b>\$1,249,033</b>	<b>\$10,374,455</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$322,906	\$191,719	\$197,031	\$343,260
Professional Services	—	58,247	429,687	17,821	1,965
Planning, Survey, and Design	—	—	12,869	6,415	—
Real Estate Purchases	—	—	7,745	—	—
Acquisition Expense	—	124,012	—	—	—
Operation of Acquired Property	—	51,908	9,853	31,051	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	149,260	—	—
Project Improvement/Construction Costs	—	199,971	441,759	—	156,358
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	3,399,593	679,309	774,969	2,805,603
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	1,029,017	34,457	57,535	1,083,755
Other Expenditures	—	4,856,222	472,876	516,046	6,376,170
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	839,884	65,780	84,784	1,144,857
Revenue Bonds	—	125,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	900,000	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$11,906,760</b>	<b>\$2,495,314</b>	<b>\$1,685,652</b>	<b>\$11,911,968</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$39,042</b>	<b>\$(1,749,404)</b>	<b>\$(1,521,404)</b>	<b>\$(436,619)</b>	<b>\$(1,537,513)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	16,853,834	1,063,809	1,776,313	33,326,578
Payment to Refunding Bond Escrow Agent	—	11,358,806	719,123	1,200,767	27,256,265
Advances from City/County	—	1,188,615	956,297	577,294	180,556
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	878,951	53,007	88,509	1,786,219
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	14,329,045	936,564	1,540,610	30,917,441
Operating Transfers Out	—	14,329,045	936,564	1,540,610	30,917,441
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$7,562,594</b>	<b>\$1,353,990</b>	<b>\$1,241,349</b>	<b>\$8,037,088</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$39,042</b>	<b>\$5,813,190</b>	<b>\$(167,414)</b>	<b>\$804,730</b>	<b>\$6,499,575</b>
Equity, Beginning of Period	\$(620,359)	\$22,274,972	\$3,684,733	\$(512,377)	\$13,069,623
Adjustments (Net)	1	(10,324,760)	1,186,817	1,390,323	1,031,650
<b>Equity, End of Period</b>	<b>\$(581,316)</b>	<b>\$17,763,402</b>	<b>\$4,704,136</b>	<b>\$1,682,676</b>	<b>\$20,600,848</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Lancaster Redevelopment Agency Cont'd					La Puente Redevelopment Agency
	Project Area No. 6	Project Area No. 7	Residential Project Area	Agency Total	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$10,191,300	\$367,617	\$3,492,954	\$32,084,145	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	183,505	478	94,184	502,393	3
Rental Income	636,063	—	—	1,822,194	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	1,356,639	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,421,678	44,714	354,660	3,815,578	—
<b>Total Revenues</b>	<b>\$12,432,546</b>	<b>\$412,809</b>	<b>\$3,941,798</b>	<b>\$39,580,949</b>	<b>\$3</b>
<b>Expenditures</b>					
Administrative Costs	\$369,121	\$7,304	\$241,268	\$1,672,609	\$7,290
Professional Services	100,187	—	4,415	612,322	—
Planning, Survey, and Design	—	—	—	19,284	—
Real Estate Purchases	—	505	—	8,250	—
Acquisition Expense	—	—	—	124,012	—
Operation of Acquired Property	368,436	—	—	461,248	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	149,260	—
Project Improvement/Construction Costs	156,892	—	64,330	1,019,310	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,596,161	33,528	1,335,676	11,624,839	103,781
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,178,349	33,035	357,657	3,773,805	—
Other Expenditures	7,183,935	352,890	2,231,216	21,989,355	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	982,428	12,616	534,651	3,665,000	—
Revenue Bonds	55,000	—	—	180,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	900,000	—
<b>Total Expenditures</b>	<b>\$12,990,509</b>	<b>\$439,878</b>	<b>\$4,769,213</b>	<b>\$46,199,294</b>	<b>\$111,071</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(557,963)</b>	<b>\$(27,069)</b>	<b>\$(827,415)</b>	<b>\$(6,618,345)</b>	<b>\$(111,068)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	36,221,716	1,019,898	11,312,852	101,575,000	—
Payment to Refunding Bond Escrow Agent	26,640,998	689,439	10,545,177	78,410,575	—
Advances from City/County	33,001	1,250	143,395	3,080,408	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,912,107	50,820	610,913	5,380,526	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	29,572,432	766,231	11,438,597	89,500,920	—
Operating Transfers Out	29,572,432	766,231	11,438,597	89,500,920	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$11,525,826</b>	<b>\$382,529</b>	<b>\$1,521,983</b>	<b>\$31,625,359</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$10,967,863</b>	<b>\$355,460</b>	<b>\$694,568</b>	<b>\$25,007,014</b>	<b>\$(111,068)</b>
Equity, Beginning of Period	\$17,517,314	\$306,050	\$3,828,585	\$59,548,541	\$6,537
Adjustments (Net)	(6,493,909)	5,688,791	(287,923)	(7,809,010)	114,971
<b>Equity, End of Period</b>	<b>\$21,991,268</b>	<b>\$6,350,301</b>	<b>\$4,235,230</b>	<b>\$76,746,545</b>	<b>\$10,440</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd

	La Verne Redevelopment Agency	Lawndale Redevelopment Agency	Redevelopment Agency of the City of Long Beach		
	Project Area 1	Lawndale Project Area	Central Long Beach Project Area (Readopted)	Downtown Project Area	Los Altos Project Area
<b>Revenues</b>					
Tax Increment	\$5,771,370	\$997,954	\$—	\$7,839,223	\$1,299,484
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,420	47,240	11,342	917,682	17,066
Rental Income	4,306	19,577	199,128	888,949	—
Lease Revenue	724,239	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	5,548	90,500	—
Federal Grants	—	7,509,282	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,420	37,011	(9,525)	1,552,447	705,071
<b>Total Revenues</b>	<b>\$6,576,755</b>	<b>\$8,611,064</b>	<b>\$206,493</b>	<b>\$11,288,801</b>	<b>\$2,021,621</b>
<b>Expenditures</b>					
Administrative Costs	\$824,680	\$418,492	\$337,097	\$2,909,390	\$310,353
Professional Services	26,800	262,994	151,143	78,427	—
Planning, Survey, and Design	—	—	145,802	331,047	4,688
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	593,794	54,028	—
Operation of Acquired Property	—	—	27,393	631,468	—
Relocation Costs/Payments	—	—	2,615	40,311	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	10,099,826	—	415,385	—
Disposal Costs	—	—	—	398	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	115,680	—	(1,711)	1,684,337	—
Interest Expense	1,296,823	833,632	56,429	6,156,849	616,735
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	41,425	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,409,822	—	249	1,747,598	525,983
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	1,495,000	—
Revenue Bonds	270,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	400,000	—	15,090	4,726,657	1,093,449
<b>Total Expenditures</b>	<b>\$6,343,805</b>	<b>\$11,656,369</b>	<b>\$1,327,901</b>	<b>\$20,270,895</b>	<b>\$2,551,208</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$232,950</b>	<b>\$(3,045,305)</b>	<b>\$(1,121,408)</b>	<b>\$(8,982,094)</b>	<b>\$(529,587)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	835,027	—	26,820,000	512,579
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	18,304,996	—
Advances from City/County	390,000	—	(196,603)	(2,585,164)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	125,000	—	2,407,196	(220,333)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	41,791	2,207,399	68,256
Operating Transfers Out	—	—	41,791	2,207,399	68,256
<b>Total Other Financing Sources (Uses)</b>	<b>\$515,000</b>	<b>\$835,027</b>	<b>\$2,210,593</b>	<b>\$5,709,507</b>	<b>\$512,579</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$747,950</b>	<b>\$(2,210,278)</b>	<b>\$1,089,185</b>	<b>\$(3,272,587)</b>	<b>\$(17,008)</b>
Equity, Beginning of Period	\$2,120,646	\$2,995,244	\$1,205,256	\$75,842,215	\$17,087
Adjustments (Net)	—	69,000	1,224,559	209,372	63,921
<b>Equity, End of Period</b>	<b>\$2,868,596</b>	<b>\$853,966</b>	<b>\$3,519,000</b>	<b>\$72,779,000</b>	<b>\$64,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Redevelopment Agency of the City of Long Beach Cont'd					
	North Long Beach Project Area	Poly High Project Area	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area
<b>Revenues</b>					
Tax Increment	\$10,253,285	\$637,139	\$—	\$1,017,580	\$9,300,159
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	2,603,841	—	—
Interest Income	805,101	25,898	112,170	56,100	1,275,796
Rental Income	24,840	—	44,181	—	55,163
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	65,899	—	—	—	523,787
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	322,033	—	159	—	1,416,903
<b>Total Revenues</b>	<b>\$11,471,158</b>	<b>\$663,037</b>	<b>\$2,760,351</b>	<b>\$1,073,680</b>	<b>\$12,571,808</b>
<b>Expenditures</b>					
Administrative Costs	\$2,395,633	\$237,085	\$12,641	\$967,334	\$725,672
Professional Services	23,871	639	—	513,304	21,126
Planning, Survey, and Design	217,384	1,115	—	7,590	49,244
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	52,478	—	—	—	34,182
Operation of Acquired Property	148,322	—	—	—	58,105
Relocation Costs/Payments	1,365	—	—	—	101,965
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,154,000	—	—	—	3,857
Disposal Costs	—	—	—	—	2,158
Loss on Disposition of Land Held for Resale	817,500	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	306,733	—	—	—	203,983
Interest Expense	164,078	38,856	—	374,438	1,815,821
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	1,518,600	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,050,657	—	—	—	150
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	505,000	740,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	2,147,757	441,496	—	—	—
<b>Total Expenditures</b>	<b>\$10,479,778</b>	<b>\$719,191</b>	<b>\$12,641</b>	<b>\$3,886,266</b>	<b>\$3,756,263</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$991,380</b>	<b>\$(56,154)</b>	<b>\$2,747,710</b>	<b>\$(2,812,586)</b>	<b>\$8,815,545</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	42,437,757	1,710,000	—	8,895,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	4,917,948	—
Advances from City/County	38,415	—	—	(17,159)	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	66,487	51,839	(2,771,216)	(404,180)	572,057
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	4,790,712	239,107	—	34,308	34,688
Operating Transfers Out	4,790,712	239,107	—	34,308	34,688
<b>Total Other Financing Sources (Uses)</b>	<b>\$42,542,659</b>	<b>\$1,761,839</b>	<b>\$(2,771,216)</b>	<b>\$3,555,713</b>	<b>\$572,057</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$43,534,039</b>	<b>\$1,705,685</b>	<b>\$(23,506)</b>	<b>\$743,127</b>	<b>\$9,387,602</b>
Equity, Beginning of Period	\$10,357,339	\$274,639	\$1,944,921	\$2,789,620	\$20,194,579
Adjustments (Net)	3,619,622	(1,009,324)	585	(1,577,747)	(7,639,181)
<b>Equity, End of Period</b>	<b>\$57,511,000</b>	<b>\$971,000</b>	<b>\$1,922,000</b>	<b>\$1,955,000</b>	<b>\$21,943,000</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Long Beach Cont'd	Community Redevelopment Agency of the City of Los Angeles			
	Agency Total	Adams Normandie Project Area	Adelante Eastside Project Area	Alameda East	Beacon Street Project Area
<b>Revenues</b>					
Tax Increment	\$30,346,870	\$—	\$2,180,000	\$—	\$847,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	2,603,841	—	—	—	—
Interest Income	3,221,155	70,000	24,000	—	31,000
Rental Income	1,212,261	—	—	—	9,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	200,000	—	—	—
Gain on Land Held for Resale	685,734	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,987,088	216,000	4,000	—	10,000
<b>Total Revenues</b>	<b>\$42,056,949</b>	<b>\$486,000</b>	<b>\$2,208,000</b>	<b>\$—</b>	<b>\$897,000</b>
<b>Expenditures</b>					
Administrative Costs	\$7,895,205	\$507,000	\$1,579,000	\$—	\$533,000
Professional Services	788,510	2,000	8,000	—	—
Planning, Survey, and Design	756,870	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	734,482	—	2,000	—	—
Operation of Acquired Property	865,288	2,000	—	—	121,000
Relocation Costs/Payments	146,256	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,573,242	15,000	—	—	—
Disposal Costs	2,556	—	—	—	—
Loss on Disposition of Land Held for Resale	817,500	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,193,342	565,000	48,000	—	430,000
Interest Expense	9,223,206	204,000	310,000	—	173,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,518,600	—	—	—	—
Debt Issuance Costs	—	—	30,000	—	—
Other Expenditures	4,324,637	13,000	1,006,000	—	106,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,740,000	715,000	—	—	230,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	8,424,449	—	32,000	—	—
<b>Total Expenditures</b>	<b>\$43,004,143</b>	<b>\$2,023,000</b>	<b>\$3,015,000</b>	<b>\$—</b>	<b>\$1,593,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(947,194)</b>	<b>\$(1,537,000)</b>	<b>\$(807,000)</b>	<b>\$—</b>	<b>\$(696,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	80,375,336	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	23,222,944	—	—	—	—
Advances from City/County	(2,760,511)	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(298,150)	—	—	—	—
Tax Increment Transfers In	—	—	545,000	—	212,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	545,000	—	212,000
Operating Transfers In	7,416,261	—	835,000	—	1,017,000
Operating Transfers Out	7,416,261	—	560,000	—	487,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$54,093,731</b>	<b>\$—</b>	<b>\$275,000</b>	<b>\$—</b>	<b>\$530,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$53,146,537</b>	<b>\$(1,537,000)</b>	<b>\$(532,000)</b>	<b>\$—</b>	<b>\$(166,000)</b>
Equity, Beginning of Period	\$112,625,656	\$4,656,000	\$4,226,000	\$—	\$1,666,000
Adjustments (Net)	(5,108,193)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$160,664,000</b>	<b>\$3,119,000</b>	<b>\$3,694,000</b>	<b>\$—</b>	<b>\$1,500,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area	CD9 Corridors South of the Santa Monica Freeway Recovery Project	Central Business District Project Area	Central Industrial
<b>Revenues</b>					
Tax Increment	\$128,000	\$23,853,000	\$3,791,000	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,000	2,695,000	11,000	614,000	—
Rental Income	—	3,804,000	18,000	285,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	66,000	—	1,616,000	25,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	3,778,000	7,000	1,519,000	—
<b>Total Revenues</b>	<b>\$196,000</b>	<b>\$34,130,000</b>	<b>\$5,443,000</b>	<b>\$2,443,000</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$374,000	\$4,301,000	\$1,438,000	\$2,373,000	\$—
Professional Services	—	521,000	3,000	361,000	—
Planning, Survey, and Design	—	46,000	—	113,000	—
Real Estate Purchases	—	—	5,000	—	—
Acquisition Expense	—	13,000	26,000	214,000	—
Operation of Acquired Property	—	174,000	130,000	17,000	—
Relocation Costs/Payments	1,000	3,000	—	5,000	—
Site Clearance Costs	—	—	—	5,000	—
Project Improvement/Construction Costs	18,000	494,000	1,840,000	306,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	23,000	25,000	25,000	—
Interest Expense	21,000	17,119,000	339,000	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	5,000,000	—	783,000	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	111,000	2,927,000	1,081,000	1,323,000	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	32,002,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	46,000	—	97,000	—	—
<b>Total Expenditures</b>	<b>\$571,000</b>	<b>\$62,623,000</b>	<b>\$4,984,000</b>	<b>\$5,525,000</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(375,000)</b>	<b>\$(28,493,000)</b>	<b>\$459,000</b>	<b>\$(3,082,000)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	32,000	4,771,000	948,000	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	32,000	4,771,000	948,000	—	—
Operating Transfers In	472,000	27,067,000	1,352,000	21,000	—
Operating Transfers Out	—	28,811,000	482,000	1,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$472,000</b>	<b>\$(1,744,000)</b>	<b>\$870,000</b>	<b>\$20,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$97,000</b>	<b>\$(30,237,000)</b>	<b>\$1,329,000</b>	<b>\$(3,062,000)</b>	<b>\$—</b>
Equity, Beginning of Period	\$38,000	\$103,301,000	\$2,778,000	\$20,983,000	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$135,000</b>	<b>\$73,064,000</b>	<b>\$4,107,000</b>	<b>\$17,921,000</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Chinatown Project Area	City Center	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie
<b>Revenues</b>					
Tax Increment	\$2,851,000	\$—	\$512,000	\$440,000	\$1,252,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	207,000	—	28,000	4,000	29,000
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	339,000	282,000	521,000	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	514,000	1,000	3,000	—	—
<b>Total Revenues</b>	<b>\$3,572,000</b>	<b>\$340,000</b>	<b>\$825,000</b>	<b>\$965,000</b>	<b>\$1,281,000</b>
<b>Expenditures</b>					
Administrative Costs	\$1,016,000	\$—	\$942,000	\$90,000	\$85,000
Professional Services	60,000	—	—	1,000	—
Planning, Survey, and Design	1,000	20,000	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	35,000	—	—
Operation of Acquired Property	427,000	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	294,000	31,000	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	512,000	—	253,000	520,000	—
Interest Expense	419,000	—	156,000	89,000	23,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	600,000	—	—
Debt Issuance Costs	—	—	—	27,000	—
Other Expenditures	379,000	25,000	688,000	127,000	291,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,030,000	—	205,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	46,000	50,000
<b>Total Expenditures</b>	<b>\$3,844,000</b>	<b>\$339,000</b>	<b>\$2,910,000</b>	<b>\$900,000</b>	<b>\$449,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(272,000)</b>	<b>\$1,000</b>	<b>\$(2,085,000)</b>	<b>\$65,000</b>	<b>\$832,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	1,105,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	570,000	—	128,000	110,000	313,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	570,000	—	128,000	110,000	313,000
Operating Transfers In	4,037,000	—	2,015,000	568,000	76,000
Operating Transfers Out	2,568,000	—	409,000	503,000	73,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,469,000</b>	<b>\$—</b>	<b>\$1,606,000</b>	<b>\$1,170,000</b>	<b>\$3,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,197,000</b>	<b>\$1,000</b>	<b>\$(479,000)</b>	<b>\$1,235,000</b>	<b>\$835,000</b>
Equity, Beginning of Period	\$9,585,000	\$—	\$1,564,000	\$93,000	\$881,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$10,782,000</b>	<b>\$1,000</b>	<b>\$1,085,000</b>	<b>\$1,328,000</b>	<b>\$1,716,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Hollywood Project Area	Hoover Project Area	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area
<b>Revenues</b>					
Tax Increment	\$20,289,000	\$1,413,000	\$751,000	\$2,063,000	\$1,200,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	266,000	41,000	57,000	117,000	23,000
Rental Income	39,000	117,000	—	11,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	553,000	854,000	—	192,000	221,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	650,000	24,000	2,000	83,000	1,000
<b>Total Revenues</b>	<b>\$21,797,000</b>	<b>\$2,449,000</b>	<b>\$810,000</b>	<b>\$2,466,000</b>	<b>\$1,445,000</b>
<b>Expenditures</b>					
Administrative Costs	\$2,819,000	\$938,000	\$222,000	\$521,000	\$674,000
Professional Services	160,000	12,000	80,000	25,000	—
Planning, Survey, and Design	15,000	—	27,000	137,000	7,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	4,256,000	—	—	—	—
Operation of Acquired Property	28,000	—	—	—	2,000
Relocation Costs/Payments	—	—	—	26,000	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,611,000	1,682,000	5,000	—	—
Disposal Costs	—	—	27,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	311,000	1,023,000	—	4,000	570,000
Interest Expense	2,428,000	486,000	77,000	674,000	263,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,315,000	900,000	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	6,932,000	616,000	222,000	212,000	313,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,100,000	420,000	5,000	1,210,000	280,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	46,000	—	69,000
<b>Total Expenditures</b>	<b>\$22,975,000</b>	<b>\$6,077,000</b>	<b>\$711,000</b>	<b>\$2,809,000</b>	<b>\$2,178,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,178,000)</b>	<b>\$(3,628,000)</b>	<b>\$99,000</b>	<b>\$(343,000)</b>	<b>\$(733,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	8,485,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	5,072,000	353,000	188,000	516,000	300,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,072,000	353,000	188,000	516,000	300,000
Operating Transfers In	4,522,000	2,156,000	332,000	2,457,000	1,331,000
Operating Transfers Out	3,716,000	916,000	335,000	2,080,000	609,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,291,000</b>	<b>\$1,240,000</b>	<b>\$(3,000)</b>	<b>\$377,000</b>	<b>\$722,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$8,113,000</b>	<b>\$(2,388,000)</b>	<b>\$96,000</b>	<b>\$34,000</b>	<b>\$(11,000)</b>
Equity, Beginning of Period	\$9,743,000	\$3,834,000	\$2,253,000	\$7,004,000	\$1,492,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$17,856,000</b>	<b>\$1,446,000</b>	<b>\$2,349,000</b>	<b>\$7,038,000</b>	<b>\$1,481,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds
<b>Revenues</b>					
Tax Increment	\$1,612,000	\$2,494,000	\$1,425,000	\$7,740,000	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	10,000	83,000	40,000	599,000	494,000
Rental Income	—	—	—	7,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	295,000	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	3,324,000	—	5,000	123,000	8,510,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,000	—	18,000	221,000	1,639,000
<b>Total Revenues</b>	<b>\$4,949,000</b>	<b>\$2,577,000</b>	<b>\$1,783,000</b>	<b>\$8,690,000</b>	<b>\$10,643,000</b>
<b>Expenditures</b>					
Administrative Costs	\$1,468,000	\$182,000	\$670,000	\$2,780,000	\$461,000
Professional Services	134,000	—	9,000	202,000	472,000
Planning, Survey, and Design	—	—	—	29,000	119,000
Real Estate Purchases	—	—	—	16,260,000	621,000
Acquisition Expense	5,000	—	—	154,000	—
Operation of Acquired Property	3,000	4,000	—	13,000	12,000
Relocation Costs/Payments	—	—	—	1,254,000	—
Site Clearance Costs	—	—	—	—	404,000
Project Improvement/Construction Costs	3,611,000	—	24,000	584,000	19,000
Disposal Costs	—	—	—	10,000	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,228,000	—	163,000	420,000	331,000
Interest Expense	399,000	801,000	261,000	1,522,000	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	770,000	988,000	—	219,000	6,644,000
Debt Issuance Costs	146,000	1,000	54,000	—	—
Other Expenditures	672,000	265,000	490,000	2,475,000	350,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	750,000	305,000	795,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	29,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$8,465,000</b>	<b>\$2,991,000</b>	<b>\$1,976,000</b>	<b>\$26,717,000</b>	<b>\$9,433,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,516,000)</b>	<b>\$(414,000)</b>	<b>\$(193,000)</b>	<b>\$(18,027,000)</b>	<b>\$1,210,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	(170,000)	—	4,166,000	3,000,000	—
Proceeds of Refunding Bonds	6,500,000	—	—	—	—
Payment to Refunding Bond Escrow Agent	1,485,000	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	403,000	623,000	356,000	1,935,000	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	403,000	623,000	356,000	1,935,000	—
Operating Transfers In	3,445,000	1,909,000	2,112,000	2,884,000	2,713,000
Operating Transfers Out	2,987,000	1,865,000	2,769,000	2,928,000	9,059,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,303,000</b>	<b>\$44,000</b>	<b>\$3,509,000</b>	<b>\$2,956,000</b>	<b>\$(6,346,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,787,000</b>	<b>\$(370,000)</b>	<b>\$3,316,000</b>	<b>\$(15,071,000)</b>	<b>\$(5,136,000)</b>
Equity, Beginning of Period	\$2,053,000	\$5,911,000	\$1,705,000	\$33,250,000	\$9,015,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$3,840,000</b>	<b>\$5,541,000</b>	<b>\$5,021,000</b>	<b>\$18,179,000</b>	<b>\$3,879,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd

Community  
Redevelopment  
Agency of the City of  
Los Angeles Cont'd

	Pacific Avenue Corridors	Pacoima/Panorama City Project Area	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$3,666,000	\$939,000	\$1,908,000	\$4,813,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	104,000	53,000	144,000	105,000
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,111,000	—	692,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	68,000	23,000	140,000	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$3,838,000</b>	<b>\$2,126,000</b>	<b>\$2,192,000</b>	<b>\$5,610,000</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$493,000	\$462,000	\$488,000	\$1,013,000
Professional Services	—	1,000	5,000	3,000	4,000
Planning, Survey, and Design	—	—	—	—	102,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	14,000	—	—	—
Operation of Acquired Property	—	—	5,000	—	1,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	170,000	98,000	—	868,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	92,000	92,000	517,000
Interest Expense	—	43,000	179,000	—	52,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	2,000,000
Debt Issuance Costs	—	—	41,000	92,000	—
Other Expenditures	—	893,000	1,246,000	134,000	1,442,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	230,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	93,000	—	—	113,000
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$1,707,000</b>	<b>\$2,358,000</b>	<b>\$809,000</b>	<b>\$6,112,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$2,131,000</b>	<b>\$(232,000)</b>	<b>\$1,383,000</b>	<b>\$(502,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	3,128,000	7,034,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	917,000	235,000	477,000	1,203,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	917,000	235,000	477,000	1,203,000
Operating Transfers In	—	137,000	1,583,000	2,823,000	165,000
Operating Transfers Out	—	136,000	1,584,000	3,218,000	164,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,000</b>	<b>\$3,127,000</b>	<b>\$6,639,000</b>	<b>\$1,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$2,132,000</b>	<b>\$2,895,000</b>	<b>\$8,022,000</b>	<b>\$(501,000)</b>
Equity, Beginning of Period	\$—	\$2,897,000	\$2,217,000	\$2,041,000	\$4,145,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$5,029,000</b>	<b>\$5,112,000</b>	<b>\$10,063,000</b>	<b>\$3,644,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$364,000	\$213,000	\$227,000	\$375,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,000	4,000	1,000	85,000	2,000
Rental Income	—	—	—	31,000	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	1,000	223,000	5,000	22,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	46,000	427,000	9,000
<b>Total Revenues</b>	<b>\$8,000</b>	<b>\$369,000</b>	<b>\$483,000</b>	<b>\$775,000</b>	<b>\$408,000</b>
<b>Expenditures</b>					
Administrative Costs	\$2,000	\$12,000	\$251,000	\$558,000	\$98,000
Professional Services	—	—	4,000	39,000	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	1,000	5,000	29,000	1,000
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	40,000	27,000	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	80,000	59,000	—	14,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	8,000
Debt Issuance Costs	—	26,000	23,000	—	—
Other Expenditures	495,000	112,000	314,000	585,000	87,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	26,000	—	—	32,000
<b>Total Expenditures</b>	<b>\$497,000</b>	<b>\$257,000</b>	<b>\$696,000</b>	<b>\$1,238,000</b>	<b>\$240,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(489,000)</b>	<b>\$112,000</b>	<b>\$(213,000)</b>	<b>\$(463,000)</b>	<b>\$168,000</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,100,000	974,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	91,000	53,000	57,000	94,000
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	91,000	53,000	57,000	94,000
Operating Transfers In	19,000	538,000	517,000	—	50,000
Operating Transfers Out	—	501,000	477,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$19,000</b>	<b>\$1,137,000</b>	<b>\$1,014,000</b>	<b>\$—</b>	<b>\$50,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(470,000)</b>	<b>\$1,249,000</b>	<b>\$801,000</b>	<b>\$(463,000)</b>	<b>\$218,000</b>
Equity, Beginning of Period	\$827,000	\$(208,000)	\$(78,000)	\$1,310,000	\$27,000
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$357,000</b>	<b>\$1,041,000</b>	<b>\$723,000</b>	<b>\$847,000</b>	<b>\$245,000</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd			Lynwood Redevelopment Agency		
Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area	Agency Total	Alameda Project Area	Project Area A	
Revenues					
Tax Increment	\$1,090,000	\$1,264,000	\$89,700,000	\$997,753	\$2,666,253
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,000	9,000	5,969,000	21,741	82,956
Rental Income	—	—	4,321,000	—	1,800
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	495,000	—	130,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	5,000	163,000	18,853,000	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	24,000	72,000	9,502,000	—	80,798
Total Revenues	\$1,128,000	\$1,508,000	\$128,840,000	\$1,019,494	\$2,961,807
Expenditures					
Administrative Costs	\$13,000	\$22,000	\$27,385,000	\$457,424	\$535,847
Professional Services	—	—	2,106,000	106,963	312,239
Planning, Survey, and Design	3,000	—	619,000	—	—
Real Estate Purchases	—	—	16,886,000	—	—
Acquisition Expense	—	9,000	4,728,000	—	—
Operation of Acquired Property	—	—	975,000	—	—
Relocation Costs/Payments	—	—	1,289,000	—	410,665
Site Clearance Costs	—	—	409,000	—	—
Project Improvement/Construction Costs	—	11,000	13,748,000	2,087	1,106,320
Disposal Costs	—	—	37,000	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	131,000	7,283,000	—	—
Interest Expense	6,000	20,000	26,217,000	74,874	1,016,984
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	19,227,000	—	—
Debt Issuance Costs	—	—	440,000	—	—
Other Expenditures	245,000	270,000	26,447,000	—	226,268
Debt Principal Payments					
Tax Allocation Bonds	—	—	39,277,000	25,000	190,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	267,574
Other Long-Term Debt	13,000	43,000	735,000	—	—
Total Expenditures	\$280,000	\$506,000	\$187,808,000	\$666,348	\$4,065,897
Excess of Revenues Over (Under)					
Expenditures	\$848,000	\$1,002,000	\$(58,968,000)	\$353,146	\$(1,104,090)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	—	28,822,000	—	—
Proceeds of Refunding Bonds	—	—	6,500,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	1,485,000	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	272,000	316,000	21,090,000	199,551	487,997
Tax Increment Transfers to Low and Moderate Income Housing Fund	272,000	316,000	21,090,000	199,551	487,997
Operating Transfers In	19,000	66,000	67,238,000	503,933	1,113,293
Operating Transfers Out	—	—	67,238,000	503,933	1,113,293
Total Other Financing Sources (Uses)	\$19,000	\$66,000	\$33,837,000	\$—	\$—
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses					
	\$867,000	\$1,068,000	\$(25,131,000)	\$353,146	\$(1,104,090)
Equity, Beginning of Period	\$134,000	\$102,000	\$239,445,000	\$2,098,756	\$10,336,427
Adjustments (Net)	—	—	—	(550,290)	372,652
Equity, End of Period	\$1,001,000	\$1,170,000	\$214,314,000	\$1,901,612	\$9,604,989

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Lynwood Redevelopment Agency Cont'd	Maywood Redevelopment Agency			
	Agency Total	City-Wide Project Area #3	Project Area No. 2	Westside Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$3,664,006	\$116,965	\$504,294	\$254,637	\$875,896
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	104,697	—	889	15,536	16,425
Rental Income	1,800	—	14,125	—	14,125
Lease Revenue	—	—	—	—	—
Sale of Real Estate	130,000	—	272,372	—	272,372
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	80,798	—	—	—	—
<b>Total Revenues</b>	<b>\$3,981,301</b>	<b>\$116,965</b>	<b>\$791,680</b>	<b>\$270,173</b>	<b>\$1,178,818</b>
<b>Expenditures</b>					
Administrative Costs	\$993,271	\$1,215	\$31,507	\$53,430	\$86,152
Professional Services	419,202	—	64,072	46,570	110,642
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	2,500	2,500
Operation of Acquired Property	—	—	327	—	327
Relocation Costs/Payments	410,665	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,108,407	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	1,091,858	—	334,383	27,302	361,685
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	2,908	2,908
Other Expenditures	226,268	15,435	310,030	11,953	337,418
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	215,000	—	33,250	51,750	85,000
Revenue Bonds	—	—	—	—	—
City/County Loans	267,574	—	650,000	350,000	1,000,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,732,245</b>	<b>\$16,650</b>	<b>\$1,423,569</b>	<b>\$546,413</b>	<b>\$1,986,632</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(750,944)</b>	<b>\$100,315</b>	<b>\$(631,889)</b>	<b>\$(276,240)</b>	<b>\$(807,814)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,215	977,772	381,643	1,360,630
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	687,548	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	687,548	—	—	—	—
Operating Transfers In	1,617,226	—	55,537	72,882	128,419
Operating Transfers Out	1,617,226	—	51,890	76,529	128,419
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,215</b>	<b>\$981,419</b>	<b>\$377,996</b>	<b>\$1,360,630</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(750,944)</b>	<b>\$101,530</b>	<b>\$349,530</b>	<b>\$101,756</b>	<b>\$552,816</b>
Equity, Beginning of Period	\$12,435,183	\$—	\$475,777	\$2,146,617	\$2,622,394
Adjustments (Net)	(177,638)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$11,506,601</b>	<b>\$101,530</b>	<b>\$825,307</b>	<b>\$2,248,373</b>	<b>\$3,175,210</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Monrovia Redevelopment Agency	Montebello Community Redevelopment Agency			
	Project Area No. 1	Economic Revitalization Project Area	Montebello Hills Project Area	South Industrial Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$6,204,723	\$1,316,647	\$8,665,831	\$2,831,796	\$12,814,274
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	325,820	187,059	110,053	115,539	412,651
Rental Income	614,562	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	5,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	307,853	—	721,429	—	721,429
<b>Total Revenues</b>	<b>\$7,457,958</b>	<b>\$1,503,706</b>	<b>\$9,497,313</b>	<b>\$2,947,335</b>	<b>\$13,948,354</b>
<b>Expenditures</b>					
Administrative Costs	\$598,119	\$259,458	\$915,215	\$457,607	\$1,632,280
Professional Services	697,561	98,393	287,200	143,600	529,193
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	1,361	—	—	—	—
Acquisition Expense	6,500	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	9,131	—	—	—	—
Site Clearance Costs	18,589	—	—	—	—
Project Improvement/Construction Costs	—	127,999	39,608	—	167,607
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	66,665	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,372,605	1,880,314	1,682,932	680,959	4,244,205
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	255,760	—	—	—	—
Other Expenditures	—	90,950	2,215,314	285,969	2,592,233
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	9,530,000	565,000	510,000	240,000	1,315,000
Revenue Bonds	365,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$14,921,291</b>	<b>\$3,022,114</b>	<b>\$5,650,269</b>	<b>\$1,808,135</b>	<b>\$10,480,518</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(7,463,333)</b>	<b>\$(1,518,408)</b>	<b>\$3,847,044</b>	<b>\$1,139,200</b>	<b>\$3,467,836</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	9,675,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,396,400)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	285,000	5,445,732	4,081,033	2,040,517	11,567,282
Operating Transfers Out	285,000	2,949,207	6,011,199	2,606,876	11,567,282
<b>Total Other Financing Sources (Uses)</b>	<b>\$8,278,600</b>	<b>\$2,496,525</b>	<b>\$(1,930,166)</b>	<b>\$(566,359)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$815,267</b>	<b>\$978,117</b>	<b>\$1,916,878</b>	<b>\$572,841</b>	<b>\$3,467,836</b>
Equity, Beginning of Period	\$14,195,248	\$10,337,785	\$16,665,253	\$3,801,390	\$30,804,428
Adjustments (Net)	(105,748)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$14,904,767</b>	<b>\$11,315,902</b>	<b>\$18,582,131</b>	<b>\$4,374,231</b>	<b>\$34,272,264</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Monterey Park			Norwalk Redevelopment Agency		
	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Project Area No. 1	Agency Total	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$3,570,393	\$—	\$2,220,704	\$5,791,097	\$4,122,937
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	198,126	28,478	154,383	380,987	188,507
Rental Income	—	—	—	—	519,444
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	221,498	—	221,498	747
<b>Total Revenues</b>	<b>\$3,768,519</b>	<b>\$249,976</b>	<b>\$2,375,087</b>	<b>\$6,393,582</b>	<b>\$4,831,635</b>
<b>Expenditures</b>					
Administrative Costs	\$111,195	\$884,597	\$382,442	\$1,378,234	\$681,528
Professional Services	236,391	71,690	524,586	832,667	53,985
Planning, Survey, and Design	18,227	15,800	9,084	43,111	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,186	101,271	110,199	212,656	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	62,250	62,250	640,119
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	15,470	—	15,470	—
Interest Expense	1,371,963	—	1,317,533	2,689,496	3,019,497
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	35,000	—	35,000	—
Debt Issuance Costs	743,600	—	—	743,600	—
Other Expenditures	273,244	—	784,362	1,057,606	3,783,468
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	210,000	210,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	375,000
<b>Total Expenditures</b>	<b>\$2,755,806</b>	<b>\$1,123,828</b>	<b>\$3,400,456</b>	<b>\$7,280,090</b>	<b>\$8,553,597</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,012,713</b>	<b>\$(873,852)</b>	<b>\$(1,025,369)</b>	<b>\$(886,508)</b>	<b>\$(3,721,962)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	314,169	—	1,301,330	1,615,499	1,820,784
Proceeds of Refunding Bonds	24,270,000	—	—	24,270,000	—
Payment to Refunding Bond Escrow Agent	20,242,200	—	—	20,242,200	—
Advances from City/County	—	—	4,487,874	4,487,874	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	920,313
Tax Increment Transfers In	—	1,286,068	—	1,286,068	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	792,917	—	493,151	1,286,068	—
Operating Transfers In	5,408,609	—	651,212	6,059,821	611,410
Operating Transfers Out	5,408,609	—	651,212	6,059,821	611,410
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,549,052</b>	<b>\$1,286,068</b>	<b>\$5,296,053</b>	<b>\$10,131,173</b>	<b>\$2,741,097</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$4,561,765</b>	<b>\$412,216</b>	<b>\$4,270,684</b>	<b>\$9,244,665</b>	<b>\$(980,865)</b>
Equity, Beginning of Period	\$5,630,193	\$1,551,007	\$13,959,450	\$21,140,650	\$(1,861,208)
Adjustments (Net)	—	—	—	—	11,964,494
<b>Equity, End of Period</b>	<b>\$10,191,958</b>	<b>\$1,963,223</b>	<b>\$18,230,134</b>	<b>\$30,385,315</b>	<b>\$9,122,421</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Norwalk Redevelopment Agency Cont'd			Palmdale Redevelopment Agency	
	Norwalk Redevelopment Project No 1	Norwalk Redevelopment Project No 2	Agency Total	Other/Miscellaneous Funds	Project Area No 2A
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$4,122,937	\$—	\$22,248,093
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	8,892,745
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	188,507	1,904,421	237,936
Rental Income	—	—	519,444	42,058	4,500
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	107,414	—
Other Revenues	—	—	747	22,445	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,831,635</b>	<b>\$2,076,338</b>	<b>\$31,383,274</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$681,528	\$2,385,341	\$393,522
Professional Services	—	—	53,985	95,011	19,947
Planning, Survey, and Design	—	—	—	—	53,074
Real Estate Purchases	—	—	—	144,849	—
Acquisition Expense	—	—	—	22,216	—
Operation of Acquired Property	—	—	—	61,989	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	640,119	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	1,071,561	4,195,747
Interest Expense	—	—	3,019,497	1,204,182	2,846,493
Fixed Asset Acquisitions	—	—	—	5,738	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	449,667
Other Expenditures	—	—	3,783,468	299,683	22,583,516
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	320,000	80,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	375,000	32,037	155,000
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,553,597</b>	<b>\$5,642,607</b>	<b>\$30,776,966</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(3,721,962)</b>	<b>\$(3,566,269)</b>	<b>\$606,308</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	1,820,784	5,737	5,329,748
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	1,753,722	—
Miscellaneous/Other Financing Sources (Uses)	—	—	920,313	416,851	—
Tax Increment Transfers In	—	—	—	5,207,085	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	4,449,619
Operating Transfers In	—	—	611,410	21,922,940	7,880,678
Operating Transfers Out	—	—	611,410	21,296,421	6,463,019
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,741,097</b>	<b>\$8,009,914</b>	<b>\$2,297,788</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(980,865)</b>	<b>\$4,443,645</b>	<b>\$2,904,096</b>
Equity, Beginning of Period	\$—	\$—	\$(1,861,208)	\$49,384,364	\$7,198,281
Adjustments (Net)	—	—	11,964,494	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$9,122,421</b>	<b>\$53,828,009</b>	<b>\$10,102,377</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Palmdale Redevelopment Agency Cont'd		Paramount Redevelopment Agency		
	Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1	Paramount Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$3,787,328	\$26,035,421	\$—	\$6,554,986	\$130,921
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	976,834	9,869,579	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	152,676	2,295,033	157,757	269,613	—
Rental Income	—	46,558	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	107,414	—	—	—
Other Revenues	—	22,445	—	9,994	—
<b>Total Revenues</b>	<b>\$4,916,838</b>	<b>\$38,376,450</b>	<b>\$157,757</b>	<b>\$6,834,593</b>	<b>\$130,921</b>
<b>Expenditures</b>					
Administrative Costs	\$67,661	\$2,846,524	\$169,000	\$797,761	\$—
Professional Services	8,695	123,653	4,569	17,133	—
Planning, Survey, and Design	—	53,074	—	—	—
Real Estate Purchases	371,349	516,198	—	3,533	—
Acquisition Expense	—	22,216	—	—	—
Operation of Acquired Property	19,746	81,735	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	825,049	825,049	126,398	179,417	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	5,267,308	476,225	585,729	—
Interest Expense	1,348,528	5,399,203	—	3,436,883	31,660
Fixed Asset Acquisitions	—	5,738	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	877,845	1,327,512	—	1,447,502	—
Other Expenditures	1,333,655	24,216,854	—	403,485	24,325
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	400,000	—	1,275,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	1,540,000	1,727,037	—	—	—
<b>Total Expenditures</b>	<b>\$6,392,528</b>	<b>\$42,812,101</b>	<b>\$776,192</b>	<b>\$8,146,443</b>	<b>\$55,985</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,475,690)</b>	<b>\$(4,435,651)</b>	<b>\$(618,435)</b>	<b>\$(1,311,850)</b>	<b>\$74,936</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	11,661,711	16,997,196	—	—	—
Proceeds of Refunding Bonds	19,662,644	19,662,644	—	62,744,720	—
Payment to Refunding Bond Escrow Agent	20,560,327	20,560,327	—	57,341,644	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	693,170	2,446,892	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	416,851	—	—	—
Tax Increment Transfers In	—	5,207,085	1,469,208	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	757,466	5,207,085	—	1,381,662	25,769
Operating Transfers In	6,001,841	35,805,459	—	8,555,968	80,830
Operating Transfers Out	8,046,019	35,805,459	571,018	7,984,950	80,830
<b>Total Other Financing Sources (Uses)</b>	<b>\$8,655,554</b>	<b>\$18,963,256</b>	<b>\$898,190</b>	<b>\$4,592,432</b>	<b>\$(25,769)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$7,179,864</b>	<b>\$14,527,605</b>	<b>\$279,755</b>	<b>\$3,280,582</b>	<b>\$49,167</b>
Equity, Beginning of Period	\$10,385,406	\$66,968,051	\$5,894,202	\$11,951,910	\$(183,917)
Adjustments (Net)	—	—	—	—	1,527,171
<b>Equity, End of Period</b>	<b>\$17,565,270</b>	<b>\$81,495,656</b>	<b>\$6,173,957</b>	<b>\$15,232,492</b>	<b>\$1,392,421</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Paramount Redevelopment Agency Cont'd		Pasadena Community Development Commission		
	Project Area No. 3	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Fair Oaks Project Area
<b>Revenues</b>					
Tax Increment	\$315,266	\$7,001,173	\$—	\$13,053,911	\$644,936
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,444	431,814	342,528	417,848	20,615
Rental Income	—	—	16,500	896,861	19,735
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	633,589	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	9,994	350,955	263,868	37,807
<b>Total Revenues</b>	<b>\$319,710</b>	<b>\$7,442,981</b>	<b>\$1,343,572</b>	<b>\$14,632,488</b>	<b>\$723,093</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$966,761	\$734,964	\$1,737,681	\$120,692
Professional Services	—	21,702	3,612	20,872	9,023
Planning, Survey, and Design	—	—	97,289	184,101	—
Real Estate Purchases	—	3,533	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	28,007
Relocation Costs/Payments	—	—	157,757	52,990	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	305,815	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,061,954	28,714	—	—
Interest Expense	18,895	3,487,438	655,961	12,178,165	832,384
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	15,253	—	—
Debt Issuance Costs	—	1,447,502	—	—	—
Other Expenditures	69,441	497,251	118,000	379,213	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,275,000	384,284	—	80,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	29,972	—
Other Long-Term Debt	—	—	1,627,337	—	—
<b>Total Expenditures</b>	<b>\$88,336</b>	<b>\$9,066,956</b>	<b>\$3,823,171</b>	<b>\$14,582,994</b>	<b>\$1,070,106</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$231,374</b>	<b>\$(1,623,975)</b>	<b>\$(2,479,599)</b>	<b>\$49,494</b>	<b>\$(347,013)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	62,744,720	—	—	—
Payment to Refunding Bond Escrow Agent	—	57,341,644	—	—	—
Advances from City/County	—	—	—	—	15,314,204
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	761,045	—
Tax Increment Transfers In	—	1,469,208	2,030,396	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	61,777	1,469,208	—	800,000	128,987
Operating Transfers In	184,050	8,820,848	1,891,810	252,753	110,634
Operating Transfers Out	184,050	8,820,848	1,891,810	252,753	110,634
<b>Total Other Financing Sources (Uses)</b>	<b>\$(61,777)</b>	<b>\$5,403,076</b>	<b>\$2,030,396</b>	<b>\$(38,955)</b>	<b>\$15,185,217</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$169,597</b>	<b>\$3,779,101</b>	<b>\$(449,203)</b>	<b>\$10,539</b>	<b>\$14,838,204</b>
Equity, Beginning of Period	\$(742,777)	\$16,919,418	\$11,748,979	\$8,980,394	\$(777,521)
Adjustments (Net)	—	1,527,171	6,662,074	(1)	(14,695,965)
<b>Equity, End of Period</b>	<b>\$(573,180)</b>	<b>\$22,225,690</b>	<b>\$17,961,850</b>	<b>\$8,990,932</b>	<b>\$(635,282)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Pasadena Community Development Commission Cont'd					
	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$254,789	\$223,224	\$2,387,873	\$642,801
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	483,757	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,097	5,190	16,864	22,068	123,592
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,561	132,145	—	—	—
<b>Total Revenues</b>	<b>\$495,415</b>	<b>\$392,124</b>	<b>\$240,088</b>	<b>\$2,409,941</b>	<b>\$766,393</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$38,803	\$37,642	\$349,281	\$96,276
Professional Services	—	13,963	7,617	—	1,544
Planning, Survey, and Design	—	—	—	97,944	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	819,180	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	9,445	—	12,277	—
Interest Expense	—	609,163	97,956	43,908	180,911
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	434,806	9,981	8,253	90,141	18,407
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	40,000	—	—	146,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	11,328	—	—	23,571
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$434,806</b>	<b>\$732,683</b>	<b>\$151,468</b>	<b>\$1,412,731</b>	<b>\$466,709</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$60,609</b>	<b>\$(340,559)</b>	<b>\$88,620</b>	<b>\$997,210</b>	<b>\$299,684</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	12,811,405	2,801,814	1,280,681	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(47,395)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	55,908	44,645	716,361	128,560
Operating Transfers In	—	—	—	—	96,276
Operating Transfers Out	—	—	—	—	96,276
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$12,755,497</b>	<b>\$2,757,169</b>	<b>\$516,925</b>	<b>\$(128,560)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$60,609</b>	<b>\$12,414,938</b>	<b>\$2,845,789</b>	<b>\$1,514,135</b>	<b>\$171,124</b>
Equity, Beginning of Period	\$12,362	\$1,254,433	\$729,012	\$840,932	\$994,211
Adjustments (Net)	—	(13,149,011)	(2,703,872)	(1,426,258)	—
<b>Equity, End of Period</b>	<b>\$72,971</b>	<b>\$520,360</b>	<b>\$870,929</b>	<b>\$928,809</b>	<b>\$1,165,335</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Pasadena Community Development Commission Cont'd			Pico Rivera Redevelopment Agency	Redevelopment Agency of the City of Pomona	
Villa Park Project Area		Agency Total	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas
<b>Revenues</b>					
Tax Increment	\$779,674	\$17,987,208	\$3,786,690	\$—	\$18,224,638
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	483,757	1,461,982	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	56,290	1,008,092	72,629	1,043,089	1,603,200
Rental Income	—	933,096	—	16,488	133,340
Lease Revenue	—	—	—	—	60,945
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	144,553	1,145,628
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	633,589	—	—	3,264,956
Bond Administrative Fees	—	—	—	—	—
Other Revenues	49,240	842,576	1,125,456	843,235	467,074
<b>Total Revenues</b>	<b>\$885,204</b>	<b>\$21,888,318</b>	<b>\$6,446,757</b>	<b>\$2,047,365</b>	<b>\$24,899,781</b>
<b>Expenditures</b>					
Administrative Costs	\$115,381	\$3,230,720	\$2,482,027	\$—	\$5,324,653
Professional Services	19,927	76,558	417,334	—	27,342
Planning, Survey, and Design	—	379,334	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	28,007	—	—	—
Relocation Costs/Payments	—	210,747	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	819,180	—	—	1,976,025
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	1,215,652	—	1,609,380
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	50,436	2,651,708	2,821,438	—
Interest Expense	197,272	14,795,720	2,980,737	29,975	6,899,858
Fixed Asset Acquisitions	—	—	—	—	144,021
Subsidies to Low and Moderate Income Housing	—	15,253	—	773,595	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	27,118	1,085,919	2,425,495	—	7,430,177
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	164,000	814,284	—	—	325,000
Revenue Bonds	—	—	—	—	—
City/County Loans	23,571	88,442	—	—	—
Other Long-Term Debt	—	1,627,337	—	102,348	171,464
<b>Total Expenditures</b>	<b>\$547,269</b>	<b>\$23,221,937</b>	<b>\$12,172,953</b>	<b>\$3,727,356</b>	<b>\$23,907,920</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$337,935</b>	<b>\$(1,333,619)</b>	<b>\$(5,726,196)</b>	<b>\$(1,679,991)</b>	<b>\$991,861</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	57,123	1,027,535
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	32,208,104	—	—	117,700,885
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	713,650	3,312,563	—	(3,983,620)
Tax Increment Transfers In	—	2,030,396	—	3,744,628	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	155,935	2,030,396	—	—	3,744,628
Operating Transfers In	—	2,351,473	3,333,049	—	5,226,616
Operating Transfers Out	—	2,351,473	3,333,049	1,563,116	3,663,500
<b>Total Other Financing Sources (Uses)</b>	<b>\$(155,935)</b>	<b>\$32,921,754</b>	<b>\$3,312,563</b>	<b>\$2,238,635</b>	<b>\$112,563,288</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$182,000</b>	<b>\$31,588,135</b>	<b>\$(2,413,633)</b>	<b>\$558,644</b>	<b>\$113,555,149</b>
Equity, Beginning of Period	\$2,128,811	\$25,911,613	\$(28,846,776)	\$9,744,630	\$72,555,426
Adjustments (Net)	—	(25,313,033)	1,602,476	(1,650,000)	(119,940,098)
<b>Equity, End of Period</b>	<b>\$2,310,811</b>	<b>\$32,186,715</b>	<b>\$(29,657,933)</b>	<b>\$8,653,274</b>	<b>\$66,170,477</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Pomona Cont'd	Rancho Palos Verdes Redevelopment Agency	Redondo Beach Redevelopment Agency		
	Agency Total	Project Area No. 1	Aviation High School Project Area	Harbor Center Project Area	Public Financing Authority
<b>Revenues</b>					
Tax Increment	\$18,224,638	\$700,142	\$559,879	\$350,408	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,646,289	27,974	26,383	75,105	1,114,961
Rental Income	149,828	—	—	134,760	343,568
Lease Revenue	60,945	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	1,290,181	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	3,264,956	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,310,309	45,837	6,367	—	—
<b>Total Revenues</b>	<b>\$26,947,146</b>	<b>\$773,953</b>	<b>\$592,629</b>	<b>\$560,273</b>	<b>\$1,458,529</b>
<b>Expenditures</b>					
Administrative Costs	\$5,324,653	\$47,937	\$67,918	\$7,186	\$109,373
Professional Services	27,342	133	3,960	2,000	10,067
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,976,025	18,532	438,218	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	1,609,380	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,821,438	—	—	—	—
Interest Expense	6,929,833	836,235	—	164,360	968,403
Fixed Asset Acquisitions	144,021	—	—	—	—
Subsidies to Low and Moderate Income Housing	773,595	—	26,308	—	—
Debt Issuance Costs	—	—	—	—	21,157
Other Expenditures	7,430,177	136,904	237,118	—	172,702
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	325,000	—	—	—	90,000
Revenue Bonds	—	—	—	—	280,000
City/County Loans	—	—	—	—	—
Other Long-Term Debt	273,812	—	—	—	24,798
<b>Total Expenditures</b>	<b>\$27,635,276</b>	<b>\$1,039,741</b>	<b>\$773,522</b>	<b>\$173,546</b>	<b>\$1,676,500</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(688,130)</b>	<b>\$(265,788)</b>	<b>\$(180,893)</b>	<b>\$386,727</b>	<b>\$(217,971)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,084,658	575,485	237,118	—	21,157
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	117,700,885	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,983,620)	—	—	—	—
Tax Increment Transfers In	3,744,628	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	3,744,628	—	—	—	—
Operating Transfers In	5,226,616	—	438,218	—	495,012
Operating Transfers Out	5,226,616	—	439,174	—	468,543
<b>Total Other Financing Sources (Uses)</b>	<b>\$114,801,923</b>	<b>\$575,485</b>	<b>\$236,162</b>	<b>\$—</b>	<b>\$47,626</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$114,113,793</b>	<b>\$309,697</b>	<b>\$55,269</b>	<b>\$386,727</b>	<b>\$(170,345)</b>
Equity, Beginning of Period	\$82,300,056	\$2,226,645	\$828,956	\$1,716,297	\$(5,206,285)
Adjustments (Net)	(121,590,098)	—	—	(2,624,954)	17,382,759
<b>Equity, End of Period</b>	<b>\$74,823,751</b>	<b>\$2,536,342</b>	<b>\$884,225</b>	<b>\$(521,930)</b>	<b>\$12,006,129</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redondo Beach Redevelopment Agency Cont'd			Rosemead Redevelopment Agency	San Dimas Redevelopment Agency
	Redondo Beach Project Area	South Bay Center Project Area	Agency Total	Project Area No. 1	Creative Growth Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$1,674,095	\$2,584,382	\$3,800,050	\$3,461,486
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	141,005	180,392	1,537,846	328,207	28,302
Rental Income	—	46,578	524,906	264,969	464,636
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	20,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	41,615
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	51,508	29,810	87,685	199,981	1,221,024
<b>Total Revenues</b>	<b>\$192,513</b>	<b>\$1,930,875</b>	<b>\$4,734,819</b>	<b>\$4,593,207</b>	<b>\$5,237,063</b>
<b>Expenditures</b>					
Administrative Costs	\$282,251	\$137,817	\$604,545	\$1,501,715	\$306,045
Professional Services	74,586	119,879	210,492	116,479	312,394
Planning, Survey, and Design	—	—	—	—	3,847
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	658,126
Operation of Acquired Property	—	—	—	746,326	167,308
Relocation Costs/Payments	—	—	—	—	82,000
Site Clearance Costs	—	—	—	—	14,995
Project Improvement/Construction Costs	—	—	438,218	1,095,072	593,134
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	764,493
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	207,171	207,171	414,342	—	25,000
Interest Expense	—	1,099,284	2,232,047	1,881,073	1,425,357
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	77,063	103,371	—	—
Debt Issuance Costs	—	—	21,157	—	—
Other Expenditures	—	884,845	1,294,665	695,835	933,164
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	90,000	425,000	435,000
Revenue Bonds	—	—	280,000	—	130,000
City/County Loans	—	—	—	—	137,039
Other Long-Term Debt	—	—	24,798	—	563,162
<b>Total Expenditures</b>	<b>\$564,008</b>	<b>\$2,526,059</b>	<b>\$5,713,635</b>	<b>\$6,461,500</b>	<b>\$6,551,064</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(371,495)</b>	<b>\$(595,184)</b>	<b>\$(978,816)</b>	<b>\$(1,868,293)</b>	<b>\$(1,314,001)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	191,865	450,140	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	290,868	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	290,868	—
Operating Transfers In	30,325	1,334,609	2,298,164	3,450,467	1,959,969
Operating Transfers Out	30,325	1,360,122	2,298,164	3,450,467	1,959,969
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$166,352</b>	<b>\$450,140</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(371,495)</b>	<b>\$(428,832)</b>	<b>\$(528,676)</b>	<b>\$(1,868,293)</b>	<b>\$(1,314,001)</b>
Equity, Beginning of Period	\$3,865,230	\$7,817,487	\$9,021,685	\$12,820,529	\$9,642,514
Adjustments (Net)	—	(8,255,000)	6,502,805	—	261,309
<b>Equity, End of Period</b>	<b>\$3,493,735</b>	<b>\$(866,345)</b>	<b>\$14,995,814</b>	<b>\$10,952,236</b>	<b>\$8,589,822</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
San Dimas Redevelopment Agency Cont'd			City of San Fernando Redevelopment Agency		
Rancho San Dimas Redevelopment Project		Agency Total	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$179,170	\$3,640,656	\$2,692,700	\$—	\$594,905
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	28,302	11,914	243,506	2,750
Rental Income	—	464,636	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	20,000	—	89,428	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	41,615	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,221,024	—	—	—
<b>Total Revenues</b>	<b>\$179,170</b>	<b>\$5,416,233</b>	<b>\$2,704,614</b>	<b>\$332,934</b>	<b>\$597,655</b>
<b>Expenditures</b>					
Administrative Costs	\$16,236	\$322,281	\$442,903	\$373,412	\$138,947
Professional Services	2,521	314,915	38,098	11,990	253
Planning, Survey, and Design	—	3,847	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	658,126	—	—	—
Operation of Acquired Property	—	167,308	—	—	—
Relocation Costs/Payments	—	82,000	—	—	—
Site Clearance Costs	—	14,995	—	—	—
Project Improvement/Construction Costs	—	593,134	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	764,493	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	25,000	—	235,356	—
Interest Expense	46,136	1,471,493	272,344	—	57,488
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	86,679	1,019,843	1,161,538	29,490	72,930
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	435,000	295,000	—	60,000
Revenue Bonds	—	130,000	—	—	—
City/County Loans	17,879	154,918	—	—	—
Other Long-Term Debt	—	563,162	—	—	—
<b>Total Expenditures</b>	<b>\$169,451</b>	<b>\$6,720,515</b>	<b>\$2,209,883</b>	<b>\$650,248</b>	<b>\$329,618</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$9,719</b>	<b>\$(1,304,282)</b>	<b>\$494,731</b>	<b>\$(317,314)</b>	<b>\$268,037</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	52,339	52,339	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(28,000)	—	(8,000)
Tax Increment Transfers In	—	—	—	752,244	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	530,087	—	118,981
Operating Transfers In	170,996	2,130,965	—	—	—
Operating Transfers Out	170,996	2,130,965	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$52,339</b>	<b>\$52,339</b>	<b>\$(558,087)</b>	<b>\$752,244</b>	<b>\$(126,981)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$62,058</b>	<b>\$(1,251,943)</b>	<b>\$(63,356)</b>	<b>\$434,930</b>	<b>\$141,056</b>
Equity, Beginning of Period	\$(50,708)	\$9,591,806	\$1,696,343	\$995,173	\$(243,693)
Adjustments (Net)	—	261,309	7,245	1,571,952	3,131
<b>Equity, End of Period</b>	<b>\$11,350</b>	<b>\$8,601,172</b>	<b>\$1,640,232</b>	<b>\$3,002,055</b>	<b>\$(99,506)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
City of San Fernando Redevelopment Agency Cont'd				San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency
Project Area No. 2	Project Area No. 4	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	
<b>Revenues</b>					
Tax Increment	\$406,319	\$109,562	\$3,803,486	\$267,384	\$745,751
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,112	792	261,074	13,070	17,859
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	89,428	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$408,431</b>	<b>\$110,354</b>	<b>\$4,153,988</b>	<b>\$280,454</b>	<b>\$763,610</b>
<b>Expenditures</b>					
Administrative Costs	\$80,817	\$9,907	\$1,045,986	\$70,180	\$56,827
Professional Services	297	—	50,638	—	64,204
Planning, Survey, and Design	—	—	—	—	102,442
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	10,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	235,356	—	53,911
Interest Expense	76,585	—	406,417	101,006	152,816
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	100,000	13,483	1,377,441	104,641	223,386
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	150,000	—	505,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	187,439
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$407,699</b>	<b>\$23,390</b>	<b>\$3,620,838</b>	<b>\$275,827</b>	<b>\$851,025</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$732</b>	<b>\$86,964</b>	<b>\$533,150</b>	<b>\$4,627</b>	<b>\$(87,415)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	182,750	202,816
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(4,000)	—	(40,000)	1,537	—
Tax Increment Transfers In	—	—	752,244	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	81,264	21,912	752,244	—	—
Operating Transfers In	—	—	—	9,629	237,439
Operating Transfers Out	—	—	—	9,629	237,439
<b>Total Other Financing Sources (Uses)</b>	<b>\$(85,264)</b>	<b>\$(21,912)</b>	<b>\$(40,000)</b>	<b>\$184,287</b>	<b>\$202,816</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(84,532)</b>	<b>\$65,052</b>	<b>\$493,150</b>	<b>\$188,914</b>	<b>\$115,401</b>
Equity, Beginning of Period	\$(169,223)	\$(63,697)	\$2,214,903	\$338,735	\$146,495
Adjustments (Net)	—	—	1,582,328	1	—
<b>Equity, End of Period</b>	<b>\$(253,755)</b>	<b>\$1,355</b>	<b>\$4,290,381</b>	<b>\$527,650</b>	<b>\$261,896</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Fe Springs			Redevelopment Agency of the City of Santa Monica	
	Consolidated Project Area	Washington Boulevard Project Area	Agency Total	Downtown Project Area	Earthquake Recovery Project Area
<b>Revenues</b>					
Tax Increment	\$18,971,139	\$328,573	\$19,299,712	\$2,784,614	\$32,243,390
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	967,361	13,928	981,289	234,520	1,047,378
Rental Income	12,459	—	12,459	—	—
Lease Revenue	—	—	—	591,250	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	70,856	—	70,856	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	292,482	122,010	414,492	89,475	327,401
<b>Total Revenues</b>	<b>\$20,314,297</b>	<b>\$464,511</b>	<b>\$20,778,808</b>	<b>\$3,699,859</b>	<b>\$33,618,169</b>
<b>Expenditures</b>					
Administrative Costs	\$3,237,360	\$348,513	\$3,585,873	\$293,809	\$1,267,674
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	184,918	—	184,918	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,255,564	256,088	7,511,652	527,100	5,742,638
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	28,353	762,695	791,048	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,204,595	—	2,204,595	—	2,034,475
Interest Expense	5,207,275	98,158	5,305,433	817,375	3,941,759
Fixed Asset Acquisitions	—	—	—	—	2,958,016
Subsidies to Low and Moderate Income Housing	546,219	—	546,219	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,899,911	9,359	2,909,270	—	6,577,635
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,380,000	—	1,380,000	—	960,000
Revenue Bonds	—	—	—	—	—
City/County Loans	3,000,000	425,000	3,425,000	247,610	3,500,000
Other Long-Term Debt	183,466	—	183,466	—	—
<b>Total Expenditures</b>	<b>\$26,127,661</b>	<b>\$1,899,813</b>	<b>\$28,027,474</b>	<b>\$1,885,894</b>	<b>\$26,982,197</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(5,813,364)</b>	<b>\$(1,435,302)</b>	<b>\$(7,248,666)</b>	<b>\$1,813,965</b>	<b>\$6,635,972</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	702,375	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	232,757	232,757	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	12,638,639	—	12,638,639	575,310	4,693,162
Operating Transfers Out	12,572,924	65,715	12,638,639	575,310	4,693,162
<b>Total Other Financing Sources (Uses)</b>	<b>\$65,715</b>	<b>\$167,042</b>	<b>\$232,757</b>	<b>\$702,375</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,747,649)</b>	<b>\$(1,268,260)</b>	<b>\$(7,015,909)</b>	<b>\$2,516,340</b>	<b>\$6,635,972</b>
Equity, Beginning of Period	\$57,351,715	\$1,885,412	\$59,237,127	\$(14,209,596)	\$17,346,590
Adjustments (Net)	5,875,000	188,054	6,063,054	15,773,781	12,207,640
<b>Equity, End of Period</b>	<b>\$57,479,066</b>	<b>\$805,206</b>	<b>\$58,284,272</b>	<b>\$4,080,525</b>	<b>\$36,190,202</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Redevelopment Agency of the City of Santa Monica Cont'd		Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency
	Ocean Park Project Area	Agency Total	Sierra Madre Boulevard Project Area	Project Area 1	Improvement District Project No. 3
<b>Revenues</b>					
Tax Increment	\$2,622,774	\$37,650,778	\$1,068,884	\$7,844,366	\$1,117,146
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	174,906	1,456,804	134,579	225,868	5,559
Rental Income	—	—	—	474,533	—
Lease Revenue	—	591,250	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	23,069	439,945	5,135	1,474,170	—
<b>Total Revenues</b>	<b>\$2,820,749</b>	<b>\$40,138,777</b>	<b>\$1,208,598</b>	<b>\$10,018,937</b>	<b>\$1,122,705</b>
<b>Expenditures</b>					
Administrative Costs	\$215,153	\$1,776,636	\$428,601	\$224,778	\$122,528
Professional Services	—	—	203,814	436,112	3,321
Planning, Survey, and Design	—	—	—	66,979	—
Real Estate Purchases	—	—	—	1,254,316	—
Acquisition Expense	—	—	—	45,211	—
Operation of Acquired Property	—	—	—	2,640	—
Relocation Costs/Payments	—	—	—	17,000	—
Site Clearance Costs	—	—	—	71,329	—
Project Improvement/Construction Costs	—	6,269,738	1,282,263	114,340	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	687,165	—
Decline in Value of Land Held for Resale	—	—	—	2,420,387	—
Rehabilitation Costs/Grants	1,019,730	3,054,205	—	95,167	12,431
Interest Expense	765,486	5,524,620	539,639	3,925,289	1,554
Fixed Asset Acquisitions	—	2,958,016	—	—	—
Subsidies to Low and Moderate Income Housing	132,000	132,000	—	—	—
Debt Issuance Costs	—	—	—	17,367	—
Other Expenditures	—	6,577,635	—	1,714,002	113,267
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	960,000	—	1,765,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	3,747,610	—	75,139	—
Other Long-Term Debt	—	—	170,000	31,104	—
<b>Total Expenditures</b>	<b>\$2,132,369</b>	<b>\$31,000,460</b>	<b>\$2,624,317</b>	<b>\$12,963,325</b>	<b>\$253,101</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$688,380</b>	<b>\$9,138,317</b>	<b>\$(1,415,719)</b>	<b>\$(2,944,388)</b>	<b>\$869,604</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	1,554
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	179,066	881,441	—	580,269	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,746,832	7,015,304	1,908,034	1,554,033	—
Operating Transfers Out	1,746,832	7,015,304	1,908,034	1,554,033	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$179,066</b>	<b>\$881,441</b>	<b>\$—</b>	<b>\$580,269</b>	<b>\$1,554</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$867,446</b>	<b>\$10,019,758</b>	<b>\$(1,415,719)</b>	<b>\$(2,364,119)</b>	<b>\$871,158</b>
Equity, Beginning of Period	\$8,097,565	\$11,234,559	\$6,861,600	\$6,501,237	\$70,662
Adjustments (Net)	5,578,352	33,559,773	661,568	2,101,929	—
<b>Equity, End of Period</b>	<b>\$14,543,363</b>	<b>\$54,814,090</b>	<b>\$6,107,449</b>	<b>\$6,239,047</b>	<b>\$941,820</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	South El Monte Redevelopment Agency Cont'd			Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency
	Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$398,328	\$763,935	\$2,279,409	\$6,595,995	\$392,098
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,789	11,595	19,943	565,819	66,332
Rental Income	—	—	—	257,036	8,856
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	417,831	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	232	—
<b>Total Revenues</b>	<b>\$401,117</b>	<b>\$775,530</b>	<b>\$2,299,352</b>	<b>\$7,836,913</b>	<b>\$467,286</b>
<b>Expenditures</b>					
Administrative Costs	\$68,003	\$103,065	\$293,596	\$3,519,860	\$101,073
Professional Services	—	—	3,321	313,685	40,131
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	304,722	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	12,431	—	—
Interest Expense	59,824	64,788	126,166	3,559,170	139,738
Fixed Asset Acquisitions	—	—	—	—	200,000
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	1,803,475	—
Other Expenditures	239,501	464,297	817,065	25,598,775	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	1,035,000	55,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	115,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$367,328</b>	<b>\$632,150</b>	<b>\$1,252,579</b>	<b>\$36,249,687</b>	<b>\$535,942</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$33,789</b>	<b>\$143,380</b>	<b>\$1,046,773</b>	<b>\$(28,412,774)</b>	<b>\$(68,656)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	59,824	64,788	126,166	17,335,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	7,456,644	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	456,474	(15,814)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	10,480,660	—
Operating Transfers Out	—	—	—	10,480,660	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$59,824</b>	<b>\$64,788</b>	<b>\$126,166</b>	<b>\$10,334,830</b>	<b>\$(15,814)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$93,613</b>	<b>\$208,168</b>	<b>\$1,172,939</b>	<b>\$(18,077,944)</b>	<b>\$(84,470)</b>
Equity, Beginning of Period	\$74,413	\$767,787	\$912,862	\$35,995,111	\$2,553,986
Adjustments (Net)	—	—	—	(550,120)	434,306
<b>Equity, End of Period</b>	<b>\$168,026</b>	<b>\$975,955</b>	<b>\$2,085,801</b>	<b>\$17,367,047</b>	<b>\$2,903,822</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance			
	Rosemead Boulevard Project Area	Downtown Project Area	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area
<b>Revenues</b>					
Tax Increment	\$761,703	\$1,323,804	\$2,837,855	\$—	\$402,606
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	2,754,937	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	22,980	82,888	243,787	—	129,111
Rental Income	—	4,200	—	12,324	—
Lease Revenue	—	6,869	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	36,060	—	—	—	—
<b>Total Revenues</b>	<b>\$820,743</b>	<b>\$1,417,761</b>	<b>\$5,836,579</b>	<b>\$12,324</b>	<b>\$531,717</b>
<b>Expenditures</b>					
Administrative Costs	\$100,175	\$306,809	\$694,568	\$11,099	\$—
Professional Services	21,206	195,202	84,356	—	7,833
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	424,961	1,708,792	1,683,658	—	204,747
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	48,526	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	168,374	818,085	805,874	—	800
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	145,000	565,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	300,000	—	—	—	—
Other Long-Term Debt	90,000	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,104,716</b>	<b>\$3,222,414</b>	<b>\$3,833,456</b>	<b>\$11,099</b>	<b>\$213,380</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(283,973)</b>	<b>\$(1,804,653)</b>	<b>\$2,003,123</b>	<b>\$1,225</b>	<b>\$318,337</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	285,015	2,024,623	45,538	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	34,974	(2,195,204)	—	—
Tax Increment Transfers In	—	264,761	567,571	—	80,521
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	264,761	567,571	—	80,521
Operating Transfers In	115,824	—	—	—	—
Operating Transfers Out	115,824	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$285,015</b>	<b>\$2,059,597</b>	<b>\$(2,149,666)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,042</b>	<b>\$254,944</b>	<b>\$(146,543)</b>	<b>\$1,225</b>	<b>\$318,337</b>
Equity, Beginning of Period	\$1,304,976	\$2,194,002	\$5,464,604	\$(4,702)	\$1,304,047
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,306,018</b>	<b>\$2,448,946</b>	<b>\$5,318,061</b>	<b>\$(3,477)</b>	<b>\$1,622,384</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Torrance Cont'd	City of Vernon Redevelopment Agency	Walnut Improvement Agency	West Covina Redevelopment Agency	
	Agency Total	Industrial Project Area	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$4,564,265	\$4,582,770	\$17,583,058	\$553,109	\$10,332,615
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	400,000	—	2,331,469
Sales and Use Tax	2,754,937	—	—	—	1,056,053
Transient Occupancy Tax	—	—	—	—	—
Interest Income	455,786	86,862	294,386	—	1,142,098
Rental Income	16,524	—	—	—	387,411
Lease Revenue	6,869	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	44,960	11,900	—	1,204,842
<b>Total Revenues</b>	<b>\$7,798,381</b>	<b>\$4,714,592</b>	<b>\$18,289,344</b>	<b>\$553,109</b>	<b>\$16,454,488</b>
<b>Expenditures</b>					
Administrative Costs	\$1,012,476	\$275,786	\$910,741	\$25,424	\$840,841
Professional Services	287,391	278,726	726,953	—	750,589
Planning, Survey, and Design	—	—	—	1,941	1,098,351
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	99,500	—	—	29,766
Operation of Acquired Property	—	—	—	—	10,374
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	9,110,147	126,730	6,881,540
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	261,457
Interest Expense	3,597,197	219,766	2,070,169	—	1,533,772
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	48,526	—	—	—	666,956
Debt Issuance Costs	—	—	916,741	—	—
Other Expenditures	1,624,759	—	13,583,058	121,871	1,906,289
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	710,000	—	580,000	—	535,000
Revenue Bonds	—	—	—	—	1,000,000
City/County Loans	—	6,304,882	—	—	3,262,037
Other Long-Term Debt	—	—	535,000	—	2,691,994
<b>Total Expenditures</b>	<b>\$7,280,349</b>	<b>\$7,178,660</b>	<b>\$28,432,809</b>	<b>\$275,966</b>	<b>\$21,468,966</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$518,032</b>	<b>\$(2,464,068)</b>	<b>\$(10,143,465)</b>	<b>\$277,143</b>	<b>\$(5,014,478)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	155,253	—	—
Proceeds of Refunding Bonds	—	—	26,055,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	17,511,590	—	—
Advances from City/County	2,070,161	1,127,914	—	—	282,395
Sale of Fixed Assets	—	—	—	—	(916,446)
Miscellaneous/Other Financing Sources (Uses)	(2,160,230)	—	1,189,359	—	—
Tax Increment Transfers In	912,853	—	—	110,622	2,066,523
Tax Increment Transfers to Low and Moderate Income Housing Fund	912,853	—	—	110,622	2,066,523
Operating Transfers In	—	—	9,364,166	300,000	2,000,000
Operating Transfers Out	—	—	9,364,166	300,000	2,000,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(90,069)</b>	<b>\$1,127,914</b>	<b>\$9,888,022</b>	<b>\$—</b>	<b>\$(634,051)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$427,963</b>	<b>\$(1,336,154)</b>	<b>\$(255,443)</b>	<b>\$277,143</b>	<b>\$(5,648,529)</b>
Equity, Beginning of Period	\$8,957,951	\$3,151,758	\$11,275,229	\$296,291	\$49,658,768
Adjustments (Net)	—	—	806,965	1,000,001	(11,041,420)
<b>Equity, End of Period</b>	<b>\$9,385,914</b>	<b>\$1,815,604</b>	<b>\$11,826,751</b>	<b>\$1,573,435</b>	<b>\$32,968,819</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	West Covina Redevelopment Agency Cont'd	West Hollywood Redevelopment Agency	Whittier Redevelopment Agency		
	Agency Total	East Side Redevelopment Project Area	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$10,885,724	\$1,115,965	\$—	\$1,099,456	\$892,731
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	2,331,469	—	—	—	—
Sales and Use Tax	1,056,053	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,142,098	42,592	2,325	62,691	19,184
Rental Income	387,411	812	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	2,000,000	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,204,842	11,159,461	116,000	—	1,626
<b>Total Revenues</b>	<b>\$17,007,597</b>	<b>\$14,318,830</b>	<b>\$118,325</b>	<b>\$1,162,147</b>	<b>\$913,541</b>
<b>Expenditures</b>					
Administrative Costs	\$866,265	\$187,997	\$105,972	\$258,653	\$42,657
Professional Services	750,589	177,470	9,401	14,079	9,779
Planning, Survey, and Design	1,100,292	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	29,766	22,528,217	—	—	—
Operation of Acquired Property	10,374	14,660	—	—	—
Relocation Costs/Payments	—	185,000	—	—	—
Site Clearance Costs	—	951,019	—	—	—
Project Improvement/Construction Costs	7,008,270	7,618	—	—	348,343
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	261,457	10,957	191,227	—	—
Interest Expense	1,533,772	796,239	—	433,274	443,996
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	666,956	—	127,040	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,028,160	274,172	—	36,611	38,741
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	535,000	—	—	—	115,000
Revenue Bonds	1,000,000	—	—	—	—
City/County Loans	3,262,037	2,000,000	—	1,717,029	50,000
Other Long-Term Debt	2,691,994	—	—	—	246,519
<b>Total Expenditures</b>	<b>\$21,744,932</b>	<b>\$27,133,349</b>	<b>\$433,640</b>	<b>\$2,459,646</b>	<b>\$1,295,035</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,737,335)</b>	<b>\$(12,814,519)</b>	<b>\$(315,315)</b>	<b>\$(1,297,499)</b>	<b>\$(381,494)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	344,860
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	282,395	796,239	—	700,000	158,821
Sale of Fixed Assets	(916,446)	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(3,375)	—
Tax Increment Transfers In	2,177,145	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,177,145	—	—	—	—
Operating Transfers In	2,300,000	—	328,100	370,828	50,000
Operating Transfers Out	2,300,000	—	—	317,029	100,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(634,051)</b>	<b>\$796,239</b>	<b>\$328,100</b>	<b>\$750,424</b>	<b>\$453,681</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,371,386)</b>	<b>\$(12,018,280)</b>	<b>\$12,785</b>	<b>\$(547,075)</b>	<b>\$72,187</b>
Equity, Beginning of Period	\$49,955,059	\$15,394,159	\$1,724,714	\$5,561,828	\$2,371,639
Adjustments (Net)	(10,041,419)	(2,308,049)	—	—	—
<b>Equity, End of Period</b>	<b>\$34,542,254</b>	<b>\$1,067,830</b>	<b>\$1,737,499</b>	<b>\$5,014,753</b>	<b>\$2,443,826</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
	Whittier Redevelopment Agency Cont'd			Community Development Commission of Los Angeles County	
	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$1,726,042	\$3,718,229	\$104,805	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	446	45,610	130,256	3,822	21
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	289,595	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	15,000	132,626	9,836	—
<b>Total Revenues</b>	<b>\$446</b>	<b>\$1,786,652</b>	<b>\$3,981,111</b>	<b>\$408,058</b>	<b>\$21</b>
<b>Expenditures</b>					
Administrative Costs	\$2,908	\$172,107	\$582,297	\$3,333	\$480
Professional Services	43,117	40,856	117,232	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	4,210	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	751,302	1,099,645	28,912	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	191,227	16,516	—
Interest Expense	6,229	12,236	895,735	7,951	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	127,040	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	378,235	453,587	104,198	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	115,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	969,981	2,737,010	—	—
Other Long-Term Debt	—	589,251	835,770	240,000	—
<b>Total Expenditures</b>	<b>\$52,254</b>	<b>\$2,913,968</b>	<b>\$7,154,543</b>	<b>\$405,120</b>	<b>\$480</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(51,808)</b>	<b>\$(1,127,316)</b>	<b>\$(3,173,432)</b>	<b>\$2,938</b>	<b>\$(459)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	787,229	1,132,089	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	382,501	941,447	2,182,769	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(289,805)	—	(293,180)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	376,272	630,000	1,755,200	—	—
Operating Transfers Out	376,272	961,899	1,755,200	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$92,696</b>	<b>\$1,396,777</b>	<b>\$3,021,678</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$40,888</b>	<b>\$269,461</b>	<b>\$(151,754)</b>	<b>\$2,938</b>	<b>\$(459)</b>
Equity, Beginning of Period	\$—	\$2,410,901	\$12,069,082	\$2,037,011	\$590,553
Adjustments (Net)	—	—	—	21,061	—
<b>Equity, End of Period</b>	<b>\$40,888</b>	<b>\$2,680,362</b>	<b>\$11,917,328</b>	<b>\$2,061,010</b>	<b>\$590,094</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Los Angeles Cont'd					
Community Development Commission of Los Angeles County Cont'd					
	Maravilla Community Project Area	West Altadena Project Area	Willowbrook Community Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$876,528	\$346,206	\$860,188	\$2,187,727	\$712,512,127
Special Supplemental Subvention	—	—	—	—	724,937
Property Assessments	—	—	—	—	2,932,039
Sales and Use Tax	—	—	—	—	18,530,811
Transient Occupancy Tax	—	—	—	—	2,603,841
Interest Income	75,908	28,148	22,730	130,629	59,188,923
Rental Income	—	—	137,061	137,061	23,672,283
Lease Revenue	—	—	—	—	3,364,143
Sale of Real Estate	—	—	—	—	5,057,011
Gain on Land Held for Resale	—	—	—	—	4,148,776
Federal Grants	358,334	3,121,404	281,938	4,051,271	31,364,643
Grants from Other Agencies	—	—	—	—	5,118,432
Bond Administrative Fees	—	—	—	—	118,411
Other Revenues	4,476	—	490,440	504,752	64,541,146
<b>Total Revenues</b>	<b>\$1,315,246</b>	<b>\$3,495,758</b>	<b>\$1,792,357</b>	<b>\$7,011,440</b>	<b>\$933,877,523</b>
<b>Expenditures</b>					
Administrative Costs	\$22,341	\$23,511	\$84,670	\$134,335	\$125,117,634
Professional Services	251,088	124,937	205,073	581,098	36,159,344
Planning, Survey, and Design	—	—	—	—	12,738,126
Real Estate Purchases	—	—	—	—	55,247,306
Acquisition Expense	—	—	—	—	31,424,175
Operation of Acquired Property	19,269	56,951	26,406	106,836	4,660,824
Relocation Costs/Payments	7,381	—	111,819	119,200	4,447,237
Site Clearance Costs	—	—	—	—	4,532,008
Project Improvement/Construction Costs	1,275,941	137,826	235,482	1,678,161	148,518,848
Disposal Costs	—	—	—	—	39,556
Loss on Disposition of Land Held for Resale	616,050	611,175	—	1,227,225	8,896,006
Decline in Value of Land Held for Resale	—	—	—	—	6,962,702
Rehabilitation Costs/Grants	327,490	8,944	31,869	384,819	32,491,086
Interest Expense	283,133	161,444	1,959	454,487	265,121,080
Fixed Asset Acquisitions	—	—	—	—	7,005,332
Subsidies to Low and Moderate Income Housing	94,030	—	828,978	923,008	27,176,095
Debt Issuance Costs	—	—	—	—	16,256,416
Other Expenditures	287,048	2,628,400	287,427	3,307,073	216,354,788
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	113,010,990
Revenue Bonds	—	—	—	—	9,555,000
City/County Loans	—	—	—	—	53,657,153
Other Long-Term Debt	—	78,000	—	318,000	23,790,643
<b>Total Expenditures</b>	<b>\$3,183,771</b>	<b>\$3,831,188</b>	<b>\$1,813,683</b>	<b>\$9,234,242</b>	<b>\$1,203,162,349</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,868,525)</b>	<b>\$(335,430)</b>	<b>\$(21,326)</b>	<b>\$(2,222,802)</b>	<b>\$(269,284,826)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	369,272,188
Proceeds of Refunding Bonds	—	—	—	—	297,142,191
Payment to Refunding Bond Escrow Agent	—	—	—	—	341,354,352
Advances from City/County	—	—	—	—	195,737,487
Sale of Fixed Assets	—	—	—	—	3,873,877
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	40,138,373
Tax Increment Transfers In	—	—	—	—	60,231,460
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	60,231,460
Operating Transfers In	—	—	—	—	499,454,551
Operating Transfers Out	—	—	—	—	499,454,551
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$564,809,764</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,868,525)</b>	<b>\$(335,430)</b>	<b>\$(21,326)</b>	<b>\$(2,222,802)</b>	<b>\$295,524,938</b>
Equity, Beginning of Period	\$8,857,241	\$3,649,398	\$7,756,293	\$22,890,496	\$2,221,801,450
Adjustments (Net)	389,902	90,821	184,852	686,636	(45,845,441)
<b>Equity, End of Period</b>	<b>\$7,378,618</b>	<b>\$3,404,789</b>	<b>\$7,919,819</b>	<b>\$21,354,330</b>	<b>\$2,471,480,947</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Madera				Marin
	Chowchilla Redevelopment Agency	Madera Redevelopment Agency	Madera County Redevelopment Agency		Redevelopment Agency of the City of Novato
	Chowchilla	Madera Project Area	Project Area No. 1	County Total	Project Area No. 1 Vintage Oaks
<b>Revenues</b>					
Tax Increment	\$411,190	\$3,751,673	\$—	\$4,162,863	\$1,262,885
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,222	191,677	104	193,003	117,150
Rental Income	—	—	—	—	320,550
Lease Revenue	—	1,354	—	1,354	—
Sale of Real Estate	—	180,000	—	180,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	21,165	—	21,165	6,343
<b>Total Revenues</b>	<b>\$412,412</b>	<b>\$4,145,869</b>	<b>\$104</b>	<b>\$4,558,385</b>	<b>\$1,706,928</b>
<b>Expenditures</b>					
Administrative Costs	\$12,149	\$446,419	\$—	\$458,568	\$244,136
Professional Services	7,945	158,218	5,608	171,771	120,351
Planning, Survey, and Design	31,751	—	—	31,751	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	476,117	—	476,117	—
Operation of Acquired Property	2,050	—	—	2,050	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,538,260	—	1,538,260	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	8,909	25,841	—	34,750	—
Interest Expense	—	746,561	—	746,561	493,979
Fixed Asset Acquisitions	—	15,213	—	15,213	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	81,941	1,215,659	—	1,297,600	478,808
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	255,000	—	255,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	11,095
Other Long-Term Debt	—	—	—	—	320,542
<b>Total Expenditures</b>	<b>\$144,745</b>	<b>\$4,877,288</b>	<b>\$5,608</b>	<b>\$5,027,641</b>	<b>\$1,668,911</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$267,667</b>	<b>\$(731,419)</b>	<b>\$(5,504)</b>	<b>\$(469,256)</b>	<b>\$38,017</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	6,000	6,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	10,628	—	—	10,628	213,013
Tax Increment Transfers In	—	170,815	—	170,815	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	170,815	—	170,815	—
Operating Transfers In	—	823,173	—	823,173	—
Operating Transfers Out	—	823,173	—	823,173	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$10,628</b>	<b>\$—</b>	<b>\$6,000</b>	<b>\$16,628</b>	<b>\$213,013</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$278,295</b>	<b>\$(731,419)</b>	<b>\$496</b>	<b>\$(452,628)</b>	<b>\$251,030</b>
Equity, Beginning of Period	\$(188,254)	\$8,860,323	\$—	\$8,672,069	\$4,003,922
Adjustments (Net)	1,261,166	—	—	1,261,166	3,413,235
<b>Equity, End of Period</b>	<b>\$1,351,207</b>	<b>\$8,128,904</b>	<b>\$496</b>	<b>\$9,480,607</b>	<b>\$7,668,187</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Marin Cont'd				
	Redevelopment Agency of the City of Novato Cont'd			San Rafael Redevelopment Agency	Tiburon Redevelopment Agency
	Project Area No. 2 Hamilton	Project Area No. 3 Downtown	Agency Total	Central Project Area	Point Tiburon Project Area
<b>Revenues</b>					
Tax Increment	\$225,894	\$377,052	\$1,865,831	\$4,534,360	\$266,630
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	22,108	—	139,258	666,159	17,225
Rental Income	—	—	320,550	—	—
Lease Revenue	—	—	—	429	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	266,716	—	273,059	2,770,279	(2,278)
<b>Total Revenues</b>	<b>\$514,718</b>	<b>\$377,052</b>	<b>\$2,598,698</b>	<b>\$7,971,227</b>	<b>\$281,577</b>
<b>Expenditures</b>					
Administrative Costs	\$104,190	\$99,458	\$447,784	\$790,514	\$71,337
Professional Services	686,238	30,501	837,090	407,531	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	408	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	3,505,176	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	493,979	2,868,919	—
Fixed Asset Acquisitions	—	—	—	2,417	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	785,424	—
Other Expenditures	—	(5,866)	472,942	95,322	44,676
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	2,025,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	11,095	—	—
Other Long-Term Debt	—	—	320,542	—	—
<b>Total Expenditures</b>	<b>\$790,428</b>	<b>\$124,093</b>	<b>\$2,583,432</b>	<b>\$10,480,711</b>	<b>\$116,013</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(275,710)</b>	<b>\$252,959</b>	<b>\$15,266</b>	<b>\$(2,509,484)</b>	<b>\$165,564</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	25,020,000	—
Payment to Refunding Bond Escrow Agent	—	—	—	21,560,000	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(219,590)	—	(6,577)	7,145,633	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	28,359,850	—
Operating Transfers Out	—	—	—	28,359,850	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(219,590)</b>	<b>\$—</b>	<b>\$(6,577)</b>	<b>\$10,605,633</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(495,300)</b>	<b>\$252,959</b>	<b>\$8,689</b>	<b>\$8,096,149</b>	<b>\$165,564</b>
Equity, Beginning of Period	\$(1,895,506)	\$441,715	\$2,550,131	\$14,191,388	\$1,429,063
Adjustments (Net)	—	—	3,413,235	(631,574)	—
<b>Equity, End of Period</b>	<b>\$(2,390,806)</b>	<b>\$694,674</b>	<b>\$5,972,055</b>	<b>\$21,655,963</b>	<b>\$1,594,627</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Marin Cont'd		Mendocino		
	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency	Ukiah Redevelopment Agency	Willits Community Development Agency
	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project	Eastside Project Area	Improvement & Development Project Area
<b>Revenues</b>					
Tax Increment	\$1,471,118	\$8,137,939	\$1,317,231	\$3,437,451	\$877,023
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	37,981	860,623	12,307	184,413	21,409
Rental Income	—	320,550	—	10,800	—
Lease Revenue	—	429	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	45	3,041,105	15	—	—
<b>Total Revenues</b>	<b>\$1,509,144</b>	<b>\$12,360,646</b>	<b>\$1,329,553</b>	<b>\$3,632,664</b>	<b>\$898,432</b>
<b>Expenditures</b>					
Administrative Costs	\$108,161	\$1,417,796	\$—	\$228,815	\$258,150
Professional Services	53,438	1,298,059	—	51,184	17,744
Planning, Survey, and Design	—	—	—	—	5,619
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	408	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	461,707	3,966,883	223,855	996,966	4,316,354
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	20,230
Interest Expense	680,480	4,043,378	150,449	499,144	99,505
Fixed Asset Acquisitions	—	2,417	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	785,424	—	—	101,131
Other Expenditures	194,814	807,754	483,730	323,447	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	140,000	2,165,000	70,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	11,095	—	—	—
Other Long-Term Debt	—	320,542	—	191,712	—
<b>Total Expenditures</b>	<b>\$1,638,600</b>	<b>\$14,818,756</b>	<b>\$928,034</b>	<b>\$2,291,268</b>	<b>\$4,818,733</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(129,456)</b>	<b>\$(2,458,110)</b>	<b>\$401,519</b>	<b>\$1,341,396</b>	<b>\$(3,920,301)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	4,310,000
Proceeds of Refunding Bonds	—	25,020,000	—	—	—
Payment to Refunding Bond Escrow Agent	—	21,560,000	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	172,069	7,311,125	(225,000)	—	365,000
Tax Increment Transfers In	255,530	255,530	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	255,530	255,530	—	—	—
Operating Transfers In	2,977,796	31,337,646	—	2,581,341	—
Operating Transfers Out	2,977,796	31,337,646	—	2,581,341	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$172,069</b>	<b>\$10,771,125</b>	<b>\$(225,000)</b>	<b>\$—</b>	<b>\$4,675,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$42,613</b>	<b>\$8,313,015</b>	<b>\$176,519</b>	<b>\$1,341,396</b>	<b>\$754,699</b>
Equity, Beginning of Period	\$1,515,891	\$19,686,473	\$578,102	\$3,054,123	\$1,689,703
Adjustments (Net)	—	2,781,661	—	(195,233)	(29,999)
<b>Equity, End of Period</b>	<b>\$1,558,504</b>	<b>\$30,781,149</b>	<b>\$754,621</b>	<b>\$4,200,286</b>	<b>\$2,414,403</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Mendocino Cont'd	Merced			
		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency	Livingston Redevelopment Agency	Los Banos Redevelopment Agency
	County Total	Atwater Downtown Project Area	Downtown Project Area	Livingston Project Area	Los Banos Redevelopment Project
<b>Revenues</b>					
Tax Increment	\$5,631,705	\$923,341	\$—	\$238,317	\$1,188,925
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	218,129	53,216	49,384	24,873	118,702
Rental Income	10,800	1,743	—	3,818	9,815
Lease Revenue	—	—	—	—	77,155
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	87,936	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	15	2,870	—	—	346,496
<b>Total Revenues</b>	<b>\$5,860,649</b>	<b>\$1,069,106</b>	<b>\$49,384</b>	<b>\$267,008</b>	<b>\$1,741,093</b>
<b>Expenditures</b>					
Administrative Costs	\$486,965	\$318,218	\$2,650	\$27,043	\$369,989
Professional Services	68,928	42,571	—	—	166,057
Planning, Survey, and Design	5,619	—	—	—	63,260
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	404,081
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,537,175	84,962	—	—	863,180
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	20,230	—	—	—	—
Interest Expense	749,098	381,719	26,443	—	746,014
Fixed Asset Acquisitions	—	—	—	—	14,982
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	101,131	—	—	—	—
Other Expenditures	807,177	—	—	4,316	237,785
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	70,000	180,000	—	—	105,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	193,000	—
Other Long-Term Debt	191,712	—	22,485	—	45,644
<b>Total Expenditures</b>	<b>\$8,038,035</b>	<b>\$1,007,470</b>	<b>\$51,578</b>	<b>\$224,359</b>	<b>\$3,015,992</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,177,386)</b>	<b>\$61,636</b>	<b>\$(2,194)</b>	<b>\$42,649</b>	<b>\$(1,274,899)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	4,310,000	—	1	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	140,000	(132,178)	—	—	—
Tax Increment Transfers In	—	176,604	—	—	237,785
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	176,604	—	—	237,785
Operating Transfers In	2,581,341	523,840	—	180,367	3,266,127
Operating Transfers Out	2,581,341	523,840	—	180,367	3,266,127
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,450,000</b>	<b>\$(132,178)</b>	<b>\$1</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,272,614</b>	<b>\$(70,542)</b>	<b>\$(2,193)</b>	<b>\$42,649</b>	<b>\$(1,274,899)</b>
Equity, Beginning of Period	\$5,321,928	\$1,860,932	\$(1,601)	\$443,027	\$8,065,588
Adjustments (Net)	(225,232)	1,634	—	—	—
<b>Equity, End of Period</b>	<b>\$7,369,310</b>	<b>\$1,792,024</b>	<b>\$(3,794)</b>	<b>\$485,676</b>	<b>\$6,790,689</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Merced Cont'd					Mono
Redevelopment Agency of the City of Merced					Redevelopment Agency of the Town of Mammoth Lakes
Gateways Project Area	Project Area No. 2	Agency Total	County Total	Mammoth Lakes Commercial Project Area	
<b>Revenues</b>					
Tax Increment	\$876,401	\$4,114,755	\$4,991,156	\$7,341,739	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	114,340	320,390	434,730	680,905	2,365
Rental Income	—	116,509	116,509	131,885	—
Lease Revenue	—	—	—	77,155	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	87,936	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	11,389	1,603,832	1,615,221	1,964,587	—
<b>Total Revenues</b>	<b>\$1,002,130</b>	<b>\$6,155,486</b>	<b>\$7,157,616</b>	<b>\$10,284,207</b>	<b>\$2,365</b>
<b>Expenditures</b>					
Administrative Costs	\$201,439	\$2,961,370	\$3,162,809	\$3,880,709	\$4,458
Professional Services	—	—	—	208,628	—
Planning, Survey, and Design	—	—	—	63,260	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	404,081	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	5,718,101	5,288,109	11,006,210	11,954,352	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	162,649	1,176,639	1,339,288	2,493,464	(37,761)
Fixed Asset Acquisitions	—	—	—	14,982	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	242,101	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,180,000	1,180,000	1,465,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	193,000	—
Other Long-Term Debt	—	60,748	60,748	128,877	—
<b>Total Expenditures</b>	<b>\$6,082,189</b>	<b>\$10,666,866</b>	<b>\$16,749,055</b>	<b>\$21,048,454</b>	<b>\$(33,303)</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(5,080,059)</b>	<b>\$(4,511,380)</b>	<b>\$(9,591,439)</b>	<b>\$(10,764,247)</b>	<b>\$35,668</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	4,000,000	9,007,825	13,007,825	13,007,826	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	1,000	1,000	1,000	—
Miscellaneous/Other Financing Sources (Uses)	—	1,150,092	1,150,092	1,017,914	(178,730)
Tax Increment Transfers In	175,280	822,951	998,231	1,412,620	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	175,280	822,951	998,231	1,412,620	—
Operating Transfers In	1,333,106	971,316	2,304,422	6,274,756	—
Operating Transfers Out	190,106	2,114,316	2,304,422	6,274,756	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,143,000</b>	<b>\$9,015,917</b>	<b>\$14,158,917</b>	<b>\$14,026,740</b>	<b>\$(178,730)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$62,941</b>	<b>\$4,504,537</b>	<b>\$4,567,478</b>	<b>\$3,262,493</b>	<b>\$(143,062)</b>
Equity, Beginning of Period	\$3,014,936	\$18,111,394	\$21,126,330	\$31,494,276	\$143,062
Adjustments (Net)	26,053	(593,836)	(567,783)	(566,149)	—
<b>Equity, End of Period</b>	<b>\$3,103,930</b>	<b>\$22,022,095</b>	<b>\$25,126,025</b>	<b>\$34,190,620</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Monterey				
	Redevelopment Agency of the City of Del Rey Oaks	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency	Redevelopment Agency of the City of King	Marina Redevelopment Agency
	Del Rey Oaks Fort Ord Redevelopment Project	Commercial Area #1	Greenfield Redevelopment Project	King City Development Area	Marina Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$515,913	\$374,181	\$1,658,655	\$557,134
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	92,745	46,102	161,067	19,154
Rental Income	—	—	—	26,794	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	20,039	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	30,051	—
Bond Administrative Fees	—	—	—	107,205	—
Other Revenues	27,500	6,326	—	—	—
<b>Total Revenues</b>	<b>\$27,500</b>	<b>\$614,984</b>	<b>\$420,283</b>	<b>\$2,003,811</b>	<b>\$576,288</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$3,697	\$334,969	\$941,999	\$6,497
Professional Services	75,914	—	—	2,845	110,281
Planning, Survey, and Design	51,600	—	—	—	12,039
Real Estate Purchases	—	—	—	147,838	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,655,626	—	179,866	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	25,000	—	—	—
Interest Expense	4,022	242,919	179,703	1,179,944	93,112
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	5,386
Debt Issuance Costs	—	94,107	—	—	23,459
Other Expenditures	—	—	—	44,927	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	290,000	185,500
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	227,304	—
<b>Total Expenditures</b>	<b>\$131,536</b>	<b>\$3,021,349</b>	<b>\$514,672</b>	<b>\$3,014,723</b>	<b>\$436,274</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(104,036)</b>	<b>\$(2,406,365)</b>	<b>\$(94,389)</b>	<b>\$(1,010,912)</b>	<b>\$140,014</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,250,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	98,433	(75,794)	—	708,971	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(104,400)	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	88,090	330,225	—	—
Operating Transfers Out	—	88,090	330,225	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$98,433</b>	<b>\$1,069,806</b>	<b>\$—</b>	<b>\$708,971</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,603)</b>	<b>\$(1,336,559)</b>	<b>\$(94,389)</b>	<b>\$(301,941)</b>	<b>\$140,014</b>
Equity, Beginning of Period	\$(72,300)	\$3,189,342	\$3,288,400	\$6,934,280	\$2,304,710
Adjustments (Net)	(89,419)	—	—	(194,285)	(3,429)
<b>Equity, End of Period</b>	<b>\$(167,322)</b>	<b>\$1,852,783</b>	<b>\$3,194,011</b>	<b>\$6,438,054</b>	<b>\$2,441,295</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Monterey Cont'd					
	Marina Redevelopment Agency Cont'd			Redevelopment Agency of the City of Monterey	
	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord	Agency Total	Cannery Row Project Area	Custom House Project Area
<b>Revenues</b>					
Tax Increment	\$74,527	\$99,176	\$730,837	\$1,863,822	\$1,530,768
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,582	3,515	25,251	174,523	234,261
Rental Income	—	—	—	—	28,500
Lease Revenue	—	—	—	1,561,733	892,837
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	61,670	68,429	130,099	(10)	162,932
<b>Total Revenues</b>	<b>\$138,779</b>	<b>\$171,120</b>	<b>\$886,187</b>	<b>\$3,600,068</b>	<b>\$2,849,298</b>
<b>Expenditures</b>					
Administrative Costs	\$464	\$3,331	\$10,292	\$67,947	\$11,591
Professional Services	8,598	266,523	385,402	—	—
Planning, Survey, and Design	—	12,354	24,393	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	2,821	1,522
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	32,538	—	125,650	392,312	237,403
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	5,386	43,179	170,122
Debt Issuance Costs	—	—	23,459	—	—
Other Expenditures	—	—	—	160,114	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	10,000	—	195,500	—	—
Revenue Bonds	—	—	—	1,171,500	685,000
City/County Loans	—	—	—	1,315,718	1,199,793
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$51,600</b>	<b>\$282,208</b>	<b>\$770,082</b>	<b>\$3,153,591</b>	<b>\$2,305,431</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$87,179</b>	<b>\$(111,088)</b>	<b>\$116,105</b>	<b>\$446,477</b>	<b>\$543,867</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$87,179</b>	<b>\$(111,088)</b>	<b>\$116,105</b>	<b>\$446,477</b>	<b>\$543,867</b>
Equity, Beginning of Period	\$176,738	\$89,298	\$2,570,746	\$4,820,491	\$5,462,542
Adjustments (Net)	—	—	(3,429)	—	—
<b>Equity, End of Period</b>	<b>\$263,917</b>	<b>\$(21,790)</b>	<b>\$2,683,422</b>	<b>\$5,266,968</b>	<b>\$6,006,409</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Monterey Cont'd					
Redevelopment Agency of the City of Monterey Cont'd			Salinas Redevelopment Agency		
Greater Downtown Project Area	Agency Total		Central City Revitalization Project Area	Sunset Avenue Merged Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,848,830	\$5,243,420	\$2,303,389	\$1,818,107	\$4,121,496
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	95,453	504,237	154,367	77,913	232,280
Rental Income	—	28,500	—	—	—
Lease Revenue	804,529	3,259,099	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	589,406	—	589,406
Bond Administrative Fees	—	—	—	—	—
Other Revenues	5,041	167,963	44,471	116,984	161,455
<b>Total Revenues</b>	<b>\$2,753,853</b>	<b>\$9,203,219</b>	<b>\$3,091,633</b>	<b>\$2,013,004</b>	<b>\$5,104,637</b>
<b>Expenditures</b>					
Administrative Costs	\$127,943	\$207,481	\$452,233	\$382,602	\$834,835
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	103,327	97,944	201,271
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	2,340	6,683	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	202,100	831,815	713,939	88,197	802,136
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	88,220	301,521	460,276	380,333	840,609
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	306,462	466,576	73,686	453,243	526,929
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	712,000	—	712,000
Revenue Bonds	603,500	2,460,000	—	—	—
City/County Loans	1,158,784	3,674,295	395,875	556,623	952,498
Other Long-Term Debt	—	—	55,657	36,341	91,998
<b>Total Expenditures</b>	<b>\$2,489,349</b>	<b>\$7,948,371</b>	<b>\$2,966,993</b>	<b>\$1,995,283</b>	<b>\$4,962,276</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$264,504</b>	<b>\$1,254,848</b>	<b>\$124,640</b>	<b>\$17,721</b>	<b>\$142,361</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	584,154	584,154	325,875	368,923	694,798
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	460,678	363,622	824,300
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	460,678	363,622	824,300
Operating Transfers In	—	—	240,854	—	240,854
Operating Transfers Out	—	—	240,854	—	240,854
<b>Total Other Financing Sources (Uses)</b>	<b>\$584,154</b>	<b>\$584,154</b>	<b>\$325,875</b>	<b>\$368,923</b>	<b>\$694,798</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$848,658</b>	<b>\$1,839,002</b>	<b>\$450,515</b>	<b>\$386,644</b>	<b>\$837,159</b>
Equity, Beginning of Period	\$2,362,782	\$12,645,815	\$7,403,793	\$3,615,396	\$11,019,189
Adjustments (Net)	(606,682)	(606,682)	1,699,659	676,492	2,376,151
<b>Equity, End of Period</b>	<b>\$2,604,758</b>	<b>\$13,878,135</b>	<b>\$9,553,967</b>	<b>\$4,678,532</b>	<b>\$14,232,499</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Monterey Cont'd					
	Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside			
	Sand City Project Area	Fort O	Fort Ord Project Area	Merged Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,010,364	\$—	\$—	\$4,570,887	\$4,570,887
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,458	—	—	410,714	410,714
Rental Income	2,778	—	—	34,244	34,244
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	59,800	—	—	535,394	535,394
<b>Total Revenues</b>	<b>\$1,136,400</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,551,239</b>	<b>\$5,551,239</b>
<b>Expenditures</b>					
Administrative Costs	\$350,420	\$—	\$—	\$423,089	\$423,089
Professional Services	66,112	—	—	345,112	345,112
Planning, Survey, and Design	20,000	—	—	10,538	10,538
Real Estate Purchases	—	—	—	858,909	858,909
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	85,000	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	128,324	128,324
Project Improvement/Construction Costs	—	—	—	200,954	200,954
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	309,137	309,137
Interest Expense	682,785	—	—	180,188	180,188
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	636,650	—	—	526,834	526,834
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	80,000	—	—	255,000	255,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	241,895	241,895
Other Long-Term Debt	211,833	—	—	11,122	11,122
<b>Total Expenditures</b>	<b>\$2,132,800</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,491,102</b>	<b>\$3,491,102</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(996,400)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,060,137</b>	<b>\$2,060,137</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,069,209	—	—	—	—
Sale of Fixed Assets	120,000	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(279,800)	—	—	(807,332)	(807,332)
Tax Increment Transfers In	195,915	—	—	99,543	99,543
Tax Increment Transfers to Low and Moderate Income Housing Fund	195,915	—	—	99,543	99,543
Operating Transfers In	196,236	—	—	3,085,366	3,085,366
Operating Transfers Out	196,236	—	—	3,085,366	3,085,366
<b>Total Other Financing Sources (Uses)</b>	<b>\$909,409</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(807,332)</b>	<b>\$(807,332)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(86,991)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,252,805</b>	<b>\$1,252,805</b>
Equity, Beginning of Period	\$951,444	\$—	\$—	\$9,945,083	\$9,945,083
Adjustments (Net)	—	—	—	8,040,284	8,040,284
<b>Equity, End of Period</b>	<b>\$864,453</b>	<b>\$—</b>	<b>\$—</b>	<b>\$19,238,172</b>	<b>\$19,238,172</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Monterey Cont'd					
	Soledad Redevelopment Agency	Monterey County Redevelopment Agency			
	Soledad Project Area	Boronda Project Area	Castroville/Pajaro Project Area	Fort Ord Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$997,516	\$1,051,720	\$2,551,245	\$—	\$3,602,965
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	139,651	30,217	56,965	59	87,241
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	7,744	341,750	—	349,494
<b>Total Revenues</b>	<b>\$1,137,167</b>	<b>\$1,089,681</b>	<b>\$2,949,960</b>	<b>\$59</b>	<b>\$4,039,700</b>
<b>Expenditures</b>					
Administrative Costs	\$152,465	\$2,231	\$40,599	\$65	\$42,895
Professional Services	97,424	54,144	169,000	745	223,889
Planning, Survey, and Design	—	168,326	362,158	—	530,484
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	102,700	—	102,700
Operation of Acquired Property	—	18,719	10,539	—	29,258
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	859,342	911,148	—	1,770,490
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	105,079	100,000	—	205,079
Interest Expense	399,680	8,500	8,094	7,500	24,094
Fixed Asset Acquisitions	42,850	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	71,352	571,172	—	642,524
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	140,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	25,000	—	25,000
<b>Total Expenditures</b>	<b>\$832,419</b>	<b>\$1,287,693</b>	<b>\$2,300,410</b>	<b>\$8,310</b>	<b>\$3,596,413</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$304,748</b>	<b>\$(198,012)</b>	<b>\$649,550</b>	<b>\$(8,251)</b>	<b>\$443,287</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	536,849	820,567	1,590,020	—	2,410,587
Operating Transfers Out	536,849	820,567	1,590,020	—	2,410,587
<b>Total Other Financing Sources (Uses)</b>	<b>\$6,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$310,748</b>	<b>\$(198,012)</b>	<b>\$649,550</b>	<b>\$(8,251)</b>	<b>\$443,287</b>
Equity, Beginning of Period	\$6,377,061	\$1,388,583	\$4,034,254	\$(142,362)	\$5,280,475
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$6,687,809</b>	<b>\$1,190,571</b>	<b>\$4,683,804</b>	<b>\$(150,613)</b>	<b>\$5,723,762</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Monterey Cont'd	Napa	Nevada		
		Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley	Town of Truckee Redevelopment Agency	
	County Total	Parkway Plaza Project Area	Project Area No. 1	Town of Truckee Project Area	County Total
<b>Revenues</b>					
Tax Increment	\$22,826,234	\$2,614,646	\$864,731	\$580,584	\$1,445,315
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,762,746	147,781	148,034	4,744	152,778
Rental Income	92,316	—	—	—	—
Lease Revenue	3,259,099	—	—	—	—
Sale of Real Estate	20,039	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	619,457	—	—	—	—
Bond Administrative Fees	107,205	—	—	—	—
Other Revenues	1,438,031	29,036	—	—	—
<b>Total Revenues</b>	<b>\$30,125,127</b>	<b>\$2,791,463</b>	<b>\$1,012,765</b>	<b>\$585,328</b>	<b>\$1,598,093</b>
<b>Expenditures</b>					
Administrative Costs	\$3,302,142	\$697,651	\$105,196	\$110,567	\$215,763
Professional Services	1,196,698	—	42,874	—	42,874
Planning, Survey, and Design	637,015	—	86,752	—	86,752
Real Estate Purchases	1,006,747	—	—	—	—
Acquisition Expense	102,700	—	3,000	—	3,000
Operation of Acquired Property	114,258	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	128,324	—	—	—	—
Project Improvement/Construction Costs	5,008,207	507,853	64,423	—	64,423
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	6,683	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	539,216	—	—	—	—
Interest Expense	4,652,936	233,025	262,906	77,423	340,329
Fixed Asset Acquisitions	42,850	—	—	—	—
Subsidies to Low and Moderate Income Housing	1,147,516	522,930	—	—	—
Debt Issuance Costs	117,566	—	—	—	—
Other Expenditures	2,844,440	—	110,005	—	110,005
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,672,500	—	20,000	—	20,000
Revenue Bonds	2,460,000	—	40,000	—	40,000
City/County Loans	4,868,688	—	—	—	—
Other Long-Term Debt	567,257	—	—	—	—
<b>Total Expenditures</b>	<b>\$30,415,743</b>	<b>\$1,961,459</b>	<b>\$735,156</b>	<b>\$187,990</b>	<b>\$923,146</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(290,616)</b>	<b>\$830,004</b>	<b>\$277,609</b>	<b>\$397,338</b>	<b>\$674,947</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,250,000	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,085,771	—	—	—	—
Sale of Fixed Assets	120,000	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,191,532)	—	—	(4,264)	(4,264)
Tax Increment Transfers In	1,119,758	522,930	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,119,758	522,930	—	—	—
Operating Transfers In	6,888,207	2,252,655	—	116,117	116,117
Operating Transfers Out	6,888,207	2,252,655	—	116,117	116,117
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,264,239</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(4,264)</b>	<b>\$(4,264)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,973,623</b>	<b>\$830,004</b>	<b>\$277,609</b>	<b>\$393,074</b>	<b>\$670,683</b>
Equity, Beginning of Period	\$62,129,535	\$3,683,659	\$3,298,912	\$(646,110)	\$2,652,802
Adjustments (Net)	9,522,620	—	(42,262)	936,402	894,140
<b>Equity, End of Period</b>	<b>\$74,625,778</b>	<b>\$4,513,663</b>	<b>\$3,534,259</b>	<b>\$683,366</b>	<b>\$4,217,625</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Orange Anaheim Redevelopment Agency				
	Alpha Project Area	Commercial Industrial Project Area	Consolidated Low/Moderate Income Housing	Plaza Project Area	River Valley Project Area
<b>Revenues</b>					
Tax Increment	\$22,069,000	\$1,349,000	\$—	\$732,000	\$854,000
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	2,532,345	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,094,000	3,000	1,139,000	206,000	39,000
Rental Income	947,000	375,000	289,000	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	95,000	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	889,000	176,000	453,655	359,000	—
<b>Total Revenues</b>	<b>\$25,999,000</b>	<b>\$1,998,000</b>	<b>\$4,414,000</b>	<b>\$1,297,000</b>	<b>\$893,000</b>
<b>Expenditures</b>					
Administrative Costs	\$1,735,000	\$46,000	\$740,000	\$19,000	\$36,000
Professional Services	270,000	45,000	—	14,000	5,000
Planning, Survey, and Design	1,142,000	70,000	—	13,000	15,000
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	31,000	78,000	31,000	—
Operation of Acquired Property	374,000	87,000	178,000	2,000	—
Relocation Costs/Payments	16,000	6,000	37,000	—	—
Site Clearance Costs	—	—	201,000	—	—
Project Improvement/Construction Costs	5,047,000	1,003,000	3,788,000	167,000	500,000
Disposal Costs	—	—	656,000	—	—
Loss on Disposition of Land Held for Resale	146,000	—	—	—	—
Decline in Value of Land Held for Resale	3,016,000	1,275,000	5,677,000	576,000	—
Rehabilitation Costs/Grants	—	—	723,000	—	—
Interest Expense	10,458,000	72,000	—	398,000	269,000
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	445,000	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	983,000	490,000	402,000	287,000	164,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	4,370,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	242,000	—	—	22,000	—
<b>Total Expenditures</b>	<b>\$27,799,000</b>	<b>\$3,125,000</b>	<b>\$12,925,000</b>	<b>\$1,529,000</b>	<b>\$989,000</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,800,000)</b>	<b>\$(1,127,000)</b>	<b>\$(8,511,000)</b>	<b>\$(232,000)</b>	<b>\$(96,000)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	450,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,525,000	1,100,000	5,552,000	27,000	—
Operating Transfers Out	15,071,000	20,000	2,525,000	146,000	171,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(5,546,000)</b>	<b>\$1,080,000</b>	<b>\$3,027,000</b>	<b>\$331,000</b>	<b>\$(171,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(7,346,000)</b>	<b>\$(47,000)</b>	<b>\$(5,484,000)</b>	<b>\$99,000</b>	<b>\$(267,000)</b>
Equity, Beginning of Period	\$72,443,000	\$8,359,000	\$—	\$1,747,000	\$2,010,000
Adjustments (Net)	(15,756,000)	(3,158,000)	30,967,000	(656,000)	(979,000)
<b>Equity, End of Period</b>	<b>\$49,341,000</b>	<b>\$5,154,000</b>	<b>\$25,483,000</b>	<b>\$1,190,000</b>	<b>\$764,000</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd					
	Anaheim Redevelopment Agency Cont'd			Brea Redevelopment Agency	
	Stadium Project Area	West Anaheim Commercial Corridors	Agency Total	Project Area AB	Project Area C
<b>Revenues</b>					
Tax Increment	\$888,000	\$1,870,000	\$27,762,000	\$20,018,161	\$3,167,495
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	2,532,345	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,000	28,000	3,515,000	1,587,108	187,857
Rental Income	—	143,000	1,754,000	444,200	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	95,000	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	1,877,655	100,227	29,922
<b>Total Revenues</b>	<b>\$894,000</b>	<b>\$2,041,000</b>	<b>\$37,536,000</b>	<b>\$22,149,696</b>	<b>\$3,385,274</b>
<b>Expenditures</b>					
Administrative Costs	\$6,800	\$49,000	\$2,631,800	\$1,923,431	\$116,065
Professional Services	21,000	238,000	593,000	226,841	—
Planning, Survey, and Design	1,200	—	1,241,200	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	17,000	157,000	—	—
Operation of Acquired Property	—	36,000	677,000	—	—
Relocation Costs/Payments	—	—	59,000	10,000	—
Site Clearance Costs	—	4,000	205,000	—	—
Project Improvement/Construction Costs	—	1,680,000	12,185,000	8,709,783	—
Disposal Costs	—	—	656,000	—	—
Loss on Disposition of Land Held for Resale	—	—	146,000	—	—
Decline in Value of Land Held for Resale	—	6,285,000	16,829,000	—	—
Rehabilitation Costs/Grants	—	—	723,000	—	—
Interest Expense	500,000	—	11,697,000	10,086,573	904,608
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	445,000	274,414	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	146,000	558,000	3,030,000	2,913,982	996,682
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	4,665,000	560,000
Revenue Bonds	—	—	4,370,000	—	—
City/County Loans	49,000	—	49,000	507,000	90,033
Other Long-Term Debt	—	—	264,000	—	—
<b>Total Expenditures</b>	<b>\$724,000</b>	<b>\$8,867,000</b>	<b>\$55,958,000</b>	<b>\$29,317,024</b>	<b>\$2,667,388</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$170,000</b>	<b>\$(6,826,000)</b>	<b>\$(18,422,000)</b>	<b>\$(7,167,328)</b>	<b>\$717,886</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	450,000	854,051	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	4,003,632	560,055
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	4,003,632	560,055
Operating Transfers In	21,000	2,260,000	18,485,000	3,884,727	793,051
Operating Transfers Out	178,000	374,000	18,485,000	4,106,925	570,853
<b>Total Other Financing Sources (Uses)</b>	<b>\$(157,000)</b>	<b>\$1,886,000</b>	<b>\$450,000</b>	<b>\$631,853</b>	<b>\$222,198</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$13,000</b>	<b>\$(4,940,000)</b>	<b>\$(17,972,000)</b>	<b>\$(6,535,475)</b>	<b>\$940,084</b>
Equity, Beginning of Period	\$555,000	\$10,566,000	\$95,680,000	\$43,831,100	\$11,179,792
Adjustments (Net)	(548,000)	(1,555,000)	8,315,000	—	—
<b>Equity, End of Period</b>	<b>\$20,000</b>	<b>\$4,071,000</b>	<b>\$86,023,000</b>	<b>\$37,295,625</b>	<b>\$12,119,876</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Orange Cont'd				
	Brea Redevelopment Agency Cont'd	Redevelopment Agency of the City of Buena Park			
	Agency Total	Central Business District Project Area	Consolidated Redevelopment Project Area	Project Area II	Project Area III
<b>Revenues</b>					
Tax Increment	\$23,185,656	\$—	\$7,648,861	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,774,965	—	1,168,400	—	—
Rental Income	444,200	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	130,149	—	237,991	—	—
<b>Total Revenues</b>	<b>\$25,534,970</b>	<b>\$—</b>	<b>\$9,055,252</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$2,039,496	\$—	\$774,954	\$—	\$—
Professional Services	226,841	—	60,860	—	—
Planning, Survey, and Design	—	—	14,212	—	—
Real Estate Purchases	—	—	499,200	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	10,000	—	208,699	—	—
Site Clearance Costs	—	—	66	—	—
Project Improvement/Construction Costs	8,709,783	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	10,991,181	—	2,447,778	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	274,414	—	317,802	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,910,664	—	739,950	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	5,225,000	—	1,280,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	597,033	—	250,000	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$31,984,412</b>	<b>\$—</b>	<b>\$6,593,521</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(6,449,442)</b>	<b>\$—</b>	<b>\$2,461,731</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	854,051	—	2,411,757	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	4,563,687	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	4,563,687	—	—	—	—
Operating Transfers In	4,677,778	—	225,206	—	—
Operating Transfers Out	4,677,778	—	225,206	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$854,051</b>	<b>\$—</b>	<b>\$2,411,757</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(5,595,391)</b>	<b>\$—</b>	<b>\$4,873,488</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$55,010,892	\$20,382,732	\$—	\$15,689,317	\$2,466,924
Adjustments (Net)	—	(20,382,732)	34,723,069	(15,689,317)	(2,466,924)
<b>Equity, End of Period</b>	<b>\$49,415,501</b>	<b>\$—</b>	<b>\$39,596,557</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd					
	Redevelopment Agency of the City of Buena Park Cont'd	Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress		
	Agency Total	Project Area No. 1	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area
<b>Revenues</b>					
Tax Increment	\$7,648,861	\$2,750,805	\$2,577,854	\$—	\$448,777
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,168,400	63,501	141,691	197,312	29,676
Rental Income	—	78,669	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	1,809,658	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	237,991	313,741	—	700,494	—
<b>Total Revenues</b>	<b>\$9,055,252</b>	<b>\$3,206,716</b>	<b>\$4,529,203</b>	<b>\$897,806</b>	<b>\$478,453</b>
<b>Expenditures</b>					
Administrative Costs	\$774,954	\$165,382	\$31,353	\$87,784	\$39,358
Professional Services	60,860	365,745	36,456	49,435	10,374
Planning, Survey, and Design	14,212	—	—	—	—
Real Estate Purchases	499,200	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	208,699	—	20,898	—	—
Site Clearance Costs	66	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	87,663	—
Interest Expense	2,447,778	1,427,279	507,936	—	104,870
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	317,802	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	739,950	—	561,337	—	216,292
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,280,000	320,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	250,000	54,847	—	—	—
Other Long-Term Debt	—	309,953	240,000	—	—
<b>Total Expenditures</b>	<b>\$6,593,521</b>	<b>\$2,643,206</b>	<b>\$1,397,980</b>	<b>\$224,882</b>	<b>\$370,894</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,461,731</b>	<b>\$563,510</b>	<b>\$3,131,223</b>	<b>\$672,924</b>	<b>\$107,559</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	2,411,757	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(78,669)	—	—	—
Tax Increment Transfers In	—	—	—	728,128	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	515,571	—	89,755
Operating Transfers In	225,206	—	—	—	—
Operating Transfers Out	225,206	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,411,757</b>	<b>\$(78,669)</b>	<b>\$(515,571)</b>	<b>\$728,128</b>	<b>\$(89,755)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$4,873,488</b>	<b>\$484,841</b>	<b>\$2,615,652</b>	<b>\$1,401,052</b>	<b>\$17,804</b>
Equity, Beginning of Period	\$38,538,973	\$3,712,591	\$5,725,370	\$1,771,577	\$1,313,486
Adjustments (Net)	(3,815,904)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$39,596,557</b>	<b>\$4,197,432</b>	<b>\$8,341,022</b>	<b>\$3,172,629</b>	<b>\$1,331,290</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd		Fountain Valley Agency For Community Development		
	Los Alamitos Track and Golf Course	Agency Total	City Center Project Area	Industrial Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$614,008	\$3,640,639	\$1,163,748	\$6,710,160	\$7,873,908
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	336,160	704,839	—	1,335,824	1,335,824
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	1,809,658	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	700,494	—	1,184,371	1,184,371
<b>Total Revenues</b>	<b>\$950,168</b>	<b>\$6,855,630</b>	<b>\$1,163,748</b>	<b>\$9,230,355</b>	<b>\$10,394,103</b>
<b>Expenditures</b>					
Administrative Costs	\$48,507	\$207,002	\$232,024	\$1,353,891	\$1,585,915
Professional Services	371,240	467,505	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	20,898	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	7,352,909	7,352,909
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	87,663	—	—	—
Interest Expense	709,225	1,322,031	35,906	1,274,453	1,310,359
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	306,378	1,084,007	—	747,304	747,304
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	1,105,000	1,105,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	139,534	139,534
Other Long-Term Debt	—	240,000	—	139,286	139,286
<b>Total Expenditures</b>	<b>\$1,435,350</b>	<b>\$3,429,106</b>	<b>\$267,930</b>	<b>\$12,112,377</b>	<b>\$12,380,307</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(485,182)</b>	<b>\$3,426,524</b>	<b>\$895,818</b>	<b>\$(2,882,022)</b>	<b>\$(1,986,204)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	728,128	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	122,802	728,128	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(122,802)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(607,984)</b>	<b>\$3,426,524</b>	<b>\$895,818</b>	<b>\$(2,882,022)</b>	<b>\$(1,986,204)</b>
Equity, Beginning of Period	\$15,767,444	\$24,577,877	\$3,776,445	\$50,492,827	\$54,269,272
Adjustments (Net)	—	—	(853,940)	714,406	(139,534)
<b>Equity, End of Period</b>	<b>\$15,159,460</b>	<b>\$28,004,401</b>	<b>\$3,818,323</b>	<b>\$48,325,211</b>	<b>\$52,143,534</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd

Fullerton  
Redevelopment  
Agency

	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area	Orangefair Project Area	Project Area 4
<b>Revenues</b>					
Tax Increment	\$3,879,103	\$—	\$5,350,785	\$1,797,698	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	199,439	311,981	198,162	123,705	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	425,039	—	16	43,681	104,220
<b>Total Revenues</b>	<b>\$4,503,581</b>	<b>\$311,981</b>	<b>\$5,548,963</b>	<b>\$1,965,084</b>	<b>\$104,220</b>
<b>Expenditures</b>					
Administrative Costs	\$1,074,665	\$271,906	\$397,899	\$421,560	\$—
Professional Services	46,185	69,750	17,500	19,926	—
Planning, Survey, and Design	175,795	58,339	137,141	60,698	—
Real Estate Purchases	442,634	—	—	—	—
Acquisition Expense	—	—	5,964	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	103,350	—	82,443	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,999,967	—	1,494,546	3,861,758	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	393,626	—	220,496	143,032	—
Fixed Asset Acquisitions	682	—	171	284	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,159,656	51,322	104,220
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	410,000	—	—	—	—
Revenue Bonds	442,820	—	277,740	244,440	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$5,089,724</b>	<b>\$399,995</b>	<b>\$3,793,556</b>	<b>\$4,803,020</b>	<b>\$104,220</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(586,143)</b>	<b>\$(88,014)</b>	<b>\$1,755,407</b>	<b>\$(2,837,936)</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,072,829	2,281,352	1,500,000	3,000,000	—
Operating Transfers Out	3,072,829	—	3,409,552	3,371,800	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$2,281,352</b>	<b>\$(1,909,552)</b>	<b>\$(371,800)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(586,143)</b>	<b>\$2,193,338</b>	<b>\$(154,145)</b>	<b>\$(3,209,736)</b>	<b>\$—</b>
Equity, Beginning of Period	\$12,008,533	\$18,104,873	\$5,344,571	\$5,737,604	\$—
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$11,422,390</b>	<b>\$20,298,211</b>	<b>\$5,190,426</b>	<b>\$2,527,868</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd					
	Fullerton Redevelopment Agency Cont'd	Garden Grove Agency For Community Development			Redevelopment Agency of the City of Huntington Beach
	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$11,027,586	\$389,521	\$15,195,658	\$15,585,179	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	833,287	33,025	480,713	513,738	131,910
Rental Income	—	—	647,178	647,178	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	357,081	357,081	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	572,956	70,605	1,206,434	1,277,039	64,440
<b>Total Revenues</b>	<b>\$12,433,829</b>	<b>\$493,151</b>	<b>\$17,887,064</b>	<b>\$18,380,215</b>	<b>\$196,350</b>
<b>Expenditures</b>					
Administrative Costs	\$2,166,030	\$77,904	\$2,791,496	\$2,869,400	\$73,139
Professional Services	153,361	—	232,919	232,919	—
Planning, Survey, and Design	431,973	—	173,947	173,947	—
Real Estate Purchases	442,634	—	4,815,429	4,815,429	—
Acquisition Expense	5,964	—	—	—	—
Operation of Acquired Property	—	—	121,406	121,406	—
Relocation Costs/Payments	185,793	—	694,162	694,162	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	7,356,271	—	—	—	983,648
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	259,063	259,063	—
Interest Expense	757,154	—	5,167,317	5,167,317	—
Fixed Asset Acquisitions	1,137	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	35,000
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,315,198	185,231	2,073,507	2,258,738	10,838
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	410,000	—	1,285,000	1,285,000	—
Revenue Bonds	965,000	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	1,793,155	1,793,155	—
<b>Total Expenditures</b>	<b>\$14,190,515</b>	<b>\$263,135</b>	<b>\$19,407,401</b>	<b>\$19,670,536</b>	<b>\$1,102,625</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,756,686)</b>	<b>\$230,016</b>	<b>\$(1,520,337)</b>	<b>\$(1,290,321)</b>	<b>\$(906,275)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	6,533,333	6,533,333	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,540,675	1,540,675	—
Tax Increment Transfers In	—	—	—	—	1,244,613
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	9,854,181	311,617	7,436,159	7,747,776	—
Operating Transfers Out	9,854,181	311,617	7,436,159	7,747,776	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,074,008</b>	<b>\$8,074,008</b>	<b>\$1,244,613</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,756,686)</b>	<b>\$230,016</b>	<b>\$6,553,671</b>	<b>\$6,783,687</b>	<b>\$338,338</b>
Equity, Beginning of Period	\$41,195,581	\$344,142	\$11,579,883	\$11,924,025	\$5,965,944
Adjustments (Net)	—	—	16,751,267	16,751,267	—
<b>Equity, End of Period</b>	<b>\$39,438,895</b>	<b>\$574,158</b>	<b>\$34,884,821</b>	<b>\$35,458,979</b>	<b>\$6,304,282</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd					
	Redevelopment Agency of the City of Huntington Beach Cont'd			La Habra Redevelopment Agency	
	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$6,223,067	\$—	\$6,223,067	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	705,132	—	705,132	—	—
Interest Income	642,620	—	774,530	1,329	25,386
Rental Income	17,600	—	17,600	—	—
Lease Revenue	213,872	—	213,872	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	59,119	—	123,559	—	—
<b>Total Revenues</b>	<b>\$7,861,410</b>	<b>\$—</b>	<b>\$8,057,760</b>	<b>\$1,329</b>	<b>\$25,386</b>
<b>Expenditures</b>					
Administrative Costs	\$1,037,550	\$—	\$1,110,689	\$—	\$113,997
Professional Services	207,065	—	207,065	—	24,128
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	6,840,826	—	7,824,474	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,283,802	—	2,283,802	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	35,000	—	—
Debt Issuance Costs	469,239	—	469,239	—	—
Other Expenditures	372,152	—	382,990	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	300,000	—	300,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	1,700,000	—	1,700,000	—	—
Other Long-Term Debt	18,685,336	—	18,685,336	—	—
<b>Total Expenditures</b>	<b>\$31,895,970</b>	<b>\$—</b>	<b>\$32,998,595</b>	<b>\$—</b>	<b>\$138,125</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$ (24,034,560)</b>	<b>\$—</b>	<b>\$ (24,940,835)</b>	<b>\$1,329</b>	<b>\$ (112,739)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	27,848,374	—	27,848,374	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	3,133,586	—	3,133,586	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	1,244,613	—	276,623
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,244,613	—	1,244,613	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$23,470,175</b>	<b>\$—</b>	<b>\$24,714,788</b>	<b>\$—</b>	<b>\$276,623</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$ (564,385)</b>	<b>\$—</b>	<b>\$ (226,047)</b>	<b>\$1,329</b>	<b>\$163,884</b>
Equity, Beginning of Period	\$17,530,531	\$—	\$23,496,475	\$150,849	\$1,139,355
Adjustments (Net)	621,981	—	621,981	—	—
<b>Equity, End of Period</b>	<b>\$17,588,127</b>	<b>\$—</b>	<b>\$23,892,409</b>	<b>\$152,178</b>	<b>\$1,303,239</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd					
	La Habra Redevelopment Agency Cont'd			La Palma Community Development Commission	Lake Forest Redevelopment Agency
	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total	Project Area 1	El Toro Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$1,383,112	\$1,383,112	\$1,995,301	\$1,951,588
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	277,047	277,047	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	11,574	207,371	245,660	327,259	43,685
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	349,004	349,004	214,983	—
<b>Total Revenues</b>	<b>\$11,574</b>	<b>\$2,216,534</b>	<b>\$2,254,823</b>	<b>\$2,537,543</b>	<b>\$1,995,273</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$99,925	\$213,922	\$402,297	\$67,139
Professional Services	—	278,217	302,345	46,847	—
Planning, Survey, and Design	—	—	—	—	398,578
Real Estate Purchases	—	328,521	328,521	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	669,010	669,010	1,617,580	163,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	904,251	904,251	710,923	31,521
Fixed Asset Acquisitions	—	21,479	21,479	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	563,515	563,515	254,568	773,674
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	100,000	100,000	320,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	91,061	242,836
Other Long-Term Debt	—	108,885	108,885	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$3,073,803</b>	<b>\$3,211,928</b>	<b>\$3,443,276</b>	<b>\$1,676,748</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$11,574</b>	<b>\$(857,269)</b>	<b>\$(957,105)</b>	<b>\$(905,733)</b>	<b>\$318,525</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	350,000	350,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	242,836
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	276,623	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	276,623	276,623	—	—
Operating Transfers In	—	517,173	517,173	1,500,000	—
Operating Transfers Out	—	517,173	517,173	1,500,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$73,377</b>	<b>\$350,000</b>	<b>\$—</b>	<b>\$242,836</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$11,574</b>	<b>\$(783,892)</b>	<b>\$(607,105)</b>	<b>\$(905,733)</b>	<b>\$561,361</b>
Equity, Beginning of Period	\$(86,030)	\$(19,778)	\$1,184,396	\$4,533,911	\$(642,787)
Adjustments (Net)	—	8,134,777	8,134,777	—	1,324,633
<b>Equity, End of Period</b>	<b>\$(74,456)</b>	<b>\$7,331,107</b>	<b>\$8,712,068</b>	<b>\$3,628,178</b>	<b>\$1,243,207</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd

	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency	Placentia Redevelopment Agency	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency
	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area	San Clemente Redevelopment Project Area No. 1	Central Project Area
<b>Revenues</b>					
Tax Increment	\$4,056,110	\$14,635,241	\$1,457,097	\$1,489,199	\$4,405,319
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	210,181
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	75,860	1,248,685	232,241	73,121	212,189
Rental Income	—	57,612	—	—	334,113
Lease Revenue	—	—	—	326,810	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	439,500
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	756	77,280	2,658	2,027,827	—
<b>Total Revenues</b>	<b>\$4,132,726</b>	<b>\$16,018,818</b>	<b>\$1,691,996</b>	<b>\$3,916,957</b>	<b>\$5,601,302</b>
<b>Expenditures</b>					
Administrative Costs	\$95,769	\$1,888,116	\$392,360	\$236,214	\$146,723
Professional Services	75,421	38,440	—	76,960	392,465
Planning, Survey, and Design	36,647	264,364	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	41,721	—	—	60,793
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,982,421	2,557,235	2,213,634	1,255,893
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	1,371,927	—	—	—
Interest Expense	203,403	4,917,615	589,424	363,350	1,227,495
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	18,653	—	—	61,681
Debt Issuance Costs	—	—	80,332	—	—
Other Expenditures	3,057,735	3,554,244	508,141	70,657	2,359,980
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,675,000	1,385,000	110,000	—	330,000
Revenue Bonds	—	—	135,000	70,000	—
City/County Loans	2,187,206	600,000	20,000	—	128,744
Other Long-Term Debt	363,231	16,613	—	—	273,808
<b>Total Expenditures</b>	<b>\$7,694,412</b>	<b>\$16,079,114</b>	<b>\$4,392,492</b>	<b>\$3,030,815</b>	<b>\$6,237,582</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(3,561,686)</b>	<b>\$(60,296)</b>	<b>\$(2,700,496)</b>	<b>\$886,142</b>	<b>\$(636,280)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,654,137	—	—	—	—
Proceeds of Refunding Bonds	—	—	3,800,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	2,045,570	—	—
Advances from City/County	1,793,837	—	—	—	—
Sale of Fixed Assets	—	—	246,663	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(95,000)	40,699	—
Tax Increment Transfers In	811,222	—	291,419	297,841	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	811,222	—	291,419	297,841	—
Operating Transfers In	—	5,463,878	1,911,919	441,969	648,491
Operating Transfers Out	—	5,463,878	1,911,919	441,969	648,491
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,447,974</b>	<b>\$—</b>	<b>\$1,906,093</b>	<b>\$40,699</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(113,712)</b>	<b>\$(60,296)</b>	<b>\$(794,403)</b>	<b>\$926,841</b>	<b>\$(636,280)</b>
Equity, Beginning of Period	\$4,939,429	\$46,823,870	\$8,332,421	\$2,469,459	\$18,580,371
Adjustments (Net)	—	—	(120,000)	1	(345,068)
<b>Equity, End of Period</b>	<b>\$4,825,717</b>	<b>\$46,763,574</b>	<b>\$7,418,018</b>	<b>\$3,396,301</b>	<b>\$17,599,023</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd

City of Santa Ana  
Community  
Redevelopment  
Agency

	Bristol Project Area	Central City Project Area	Consolidated Low and Moderate Income Housing Funds	Inter City Commuter Station Project Area	North Harbor Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$1,284,993	\$7,022,125	\$—	\$1,820,096	\$1,867,884
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	790	108,301	751,784	12,115	1,442
Rental Income	—	—	450	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	1,520,602	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	173,542	7,040	75,000	—
<b>Total Revenues</b>	<b>\$1,285,783</b>	<b>\$7,303,968</b>	<b>\$2,279,876</b>	<b>\$1,907,211</b>	<b>\$1,869,326</b>
<b>Expenditures</b>					
Administrative Costs	\$1,421	\$19,824	\$1,871,230	\$—	\$436,826
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	2,064,752	—	—
Operation of Acquired Property	—	—	5,722	—	—
Relocation Costs/Payments	—	—	516,755	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,952,673	3,911,005	913,063	1,020,542	373,468
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	2,680,304	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,408,256	—	—
Interest Expense	—	5,835,795	35,695	532,512	—
Fixed Asset Acquisitions	—	—	25,035	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	492,482	—	—	74,619	74,560
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	2,065,000	—	210,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	562,175	1,772,835	—	942,175	1,818,780
Other Long-Term Debt	—	209,236	1,052,443	—	—
<b>Total Expenditures</b>	<b>\$4,008,751</b>	<b>\$16,493,999</b>	<b>\$7,892,951</b>	<b>\$2,779,848</b>	<b>\$2,703,634</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$(2,722,968)</b>	<b>\$(9,190,031)</b>	<b>\$(5,613,075)</b>	<b>\$(872,637)</b>	<b>\$(834,308)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	865,169	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	2,952,673	7,633,463	—	921,906	860,842
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	893,875	—	64,340	—
Tax Increment Transfers In	—	—	9,938,501	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	366,557	—	—	—	—
Operating Transfers In	—	320,587	—	15,000	—
Operating Transfers Out	—	320,587	—	15,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,586,116</b>	<b>\$8,527,338</b>	<b>\$10,803,670</b>	<b>\$986,246</b>	<b>\$860,842</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(136,852)</b>	<b>\$(662,693)</b>	<b>\$5,190,595</b>	<b>\$113,609</b>	<b>\$26,534</b>
Equity, Beginning of Period	\$153,697	\$13,277,803	\$33,558,920	\$1,065,401	\$69,119
Adjustments (Net)	—	—	1,000,000	—	—
<b>Equity, End of Period</b>	<b>\$16,845</b>	<b>\$12,615,110</b>	<b>\$39,749,515</b>	<b>\$1,179,010</b>	<b>\$95,653</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Orange Cont'd				
	City of Santa Ana Community Redevelopment Agency Cont'd			Seal Beach Redevelopment Agency	
	South Harbor Boulevard Project Area	South Main Project Area	Agency Total	Riverfront Project Area	Surfside Project Area
<b>Revenues</b>					
Tax Increment	\$8,331,998	\$14,913,006	\$35,240,102	\$1,246,898	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,261	374,310	1,273,003	158,032	4,790
Rental Income	—	—	450	211,277	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	1,520,602	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	108	30,537	286,227	—	—
<b>Total Revenues</b>	<b>\$8,356,367</b>	<b>\$15,317,853</b>	<b>\$38,320,384</b>	<b>\$1,616,207</b>	<b>\$4,790</b>
<b>Expenditures</b>					
Administrative Costs	\$417,545	\$2,594,325	\$5,341,171	\$12,826	\$—
Professional Services	—	—	—	335,709	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	2,064,752	—	—
Operation of Acquired Property	—	—	5,722	—	—
Relocation Costs/Payments	—	—	516,755	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,732,259	4,917,296	15,820,306	275,004	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	2,680,304	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	1,408,256	—	—
Interest Expense	902,606	3,213,000	10,519,608	555,487	—
Fixed Asset Acquisitions	—	1,464	26,499	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	274,011	274,011	—	—
Other Expenditures	837,738	1,970,771	3,450,170	42,393	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	355,000	1,265,000	3,895,000	300,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	2,281,935	6,321,390	13,699,290	—	—
Other Long-Term Debt	—	—	1,261,679	154,368	—
<b>Total Expenditures</b>	<b>\$6,527,083</b>	<b>\$20,557,257</b>	<b>\$60,963,523</b>	<b>\$1,675,787</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,829,284</b>	<b>\$(5,239,404)</b>	<b>\$(22,643,139)</b>	<b>\$(59,580)</b>	<b>\$4,790</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	20,945,000	21,810,169	—	—
Proceeds of Refunding Bonds	—	37,198,591	37,198,591	—	—
Payment to Refunding Bond Escrow Agent	—	36,455,502	36,455,502	—	—
Advances from City/County	1,825,623	5,992,533	20,187,040	12,900	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	229,795	—	1,188,010	(54,901)	—
Tax Increment Transfers In	—	—	9,938,501	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,740,448	3,831,496	9,938,501	—	—
Operating Transfers In	200,000	20,292,029	20,827,616	1,496,767	—
Operating Transfers Out	200,000	20,292,029	20,827,616	1,496,767	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(3,685,030)</b>	<b>\$23,849,126</b>	<b>\$43,928,308</b>	<b>\$(42,001)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,855,746)</b>	<b>\$18,609,722</b>	<b>\$21,285,169</b>	<b>\$(101,581)</b>	<b>\$4,790</b>
Equity, Beginning of Period	\$2,117,614	\$6,313,912	\$56,556,466	\$7,658,737	\$183,045
Adjustments (Net)	(270,735)	(729,265)	—	—	—
<b>Equity, End of Period</b>	<b>\$(8,867)</b>	<b>\$24,194,369</b>	<b>\$77,841,635</b>	<b>\$7,557,156</b>	<b>\$187,835</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd					
	Seal Beach Redevelopment Agency Cont'd	Stanton Redevelopment Agency		Tustin Community Redevelopment Agency	
	Agency Total	Stanton Community Project Area	Stanton Redevelopment Project 2000	Agency Total	Marine Base Project Area
<b>Revenues</b>					
Tax Increment	\$1,246,898	\$2,044,911	\$2,227,511	\$4,272,422	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	162,822	149,858	112,251	262,109	—
Rental Income	211,277	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	23,070	52,273	75,343	—
<b>Total Revenues</b>	<b>\$1,620,997</b>	<b>\$2,217,839</b>	<b>\$2,392,035</b>	<b>\$4,609,874</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$12,826	\$354,864	\$285,742	\$640,606	\$33,976
Professional Services	335,709	77,868	65,575	143,443	50,651
Planning, Survey, and Design	—	—	—	—	27,620
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	9,330	9,330	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	275,004	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	333,667	—	333,667	—
Interest Expense	555,487	353,167	195,093	548,260	27,199
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	42,393	358,580	457,300	815,880	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	300,000	170,000	—	170,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	903,043	903,043	—
Other Long-Term Debt	154,368	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,675,787</b>	<b>\$1,648,146</b>	<b>\$1,916,083</b>	<b>\$3,564,229</b>	<b>\$139,446</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(54,790)</b>	<b>\$569,693</b>	<b>\$475,952</b>	<b>\$1,045,645</b>	<b>\$(139,446)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	12,900	—	2,000,000	2,000,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(54,901)	—	—	—	—
Tax Increment Transfers In	—	413,596	457,317	870,913	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	413,596	457,317	870,913	—
Operating Transfers In	1,496,767	202,190	3,602,966	3,805,156	—
Operating Transfers Out	1,496,767	202,190	3,602,966	3,805,156	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(42,001)</b>	<b>\$—</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(96,791)</b>	<b>\$569,693</b>	<b>\$2,475,952</b>	<b>\$3,045,645</b>	<b>\$(139,446)</b>
Equity, Beginning of Period	\$7,841,782	\$5,436,059	\$4,433,153	\$9,869,212	\$(973,907)
Adjustments (Net)	—	—	—	—	1,284,799
<b>Equity, End of Period</b>	<b>\$7,744,991</b>	<b>\$6,005,752</b>	<b>\$6,909,105</b>	<b>\$12,914,857</b>	<b>\$171,446</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd					
	Tustin Community Redevelopment Agency Cont'd			Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency
	South Central Project Area	Town Center Project Area	Agency Total	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$2,470,428	\$2,949,835	\$5,420,263	\$13,965,405	\$14,905,075
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	798,413	349,804	1,148,217	589,844	248,701
Rental Income	75,717	—	75,717	144,912	230,894
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	535,000	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(121,852)	(125,211)	(247,063)	57,004	2,326,283
<b>Total Revenues</b>	<b>\$3,222,706</b>	<b>\$3,174,428</b>	<b>\$6,397,134</b>	<b>\$15,292,165</b>	<b>\$17,710,953</b>
<b>Expenditures</b>					
Administrative Costs	\$1,037,841	\$402,869	\$1,474,686	\$2,392,481	\$980,086
Professional Services	84,722	100,576	235,949	316,339	645,259
Planning, Survey, and Design	44,776	4,955	77,351	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	8,617,289	32,500	8,649,789	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	843,870
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	84,350	18,010	102,360	569,088	685,712
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	798,000	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	36,330	6,950	43,280	—	—
Interest Expense	65,175	800,450	892,824	1,836,484	3,175,721
Fixed Asset Acquisitions	—	—	—	3,955	—
Subsidies to Low and Moderate Income Housing	—	(50)	(50)	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	21,145	—	21,145	2,681,382	5,955,700
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	850,000	850,000	765,000	2,715,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	1,866,136
<b>Total Expenditures</b>	<b>\$9,991,628</b>	<b>\$2,216,260</b>	<b>\$12,347,334</b>	<b>\$9,362,729</b>	<b>\$16,867,484</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(6,768,922)</b>	<b>\$958,168</b>	<b>\$(5,950,200)</b>	<b>\$5,929,436</b>	<b>\$843,469</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	6,123,002
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	294,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	67,355	49,071	116,426	—	(185,834)
Tax Increment Transfers In	473,857	571,534	1,045,391	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	473,857	571,534	1,045,391	—	—
Operating Transfers In	—	—	—	12,123,253	9,400,765
Operating Transfers Out	—	—	—	12,123,253	9,400,765
<b>Total Other Financing Sources (Uses)</b>	<b>\$67,355</b>	<b>\$49,071</b>	<b>\$116,426</b>	<b>\$—</b>	<b>\$6,231,168</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(6,701,567)</b>	<b>\$1,007,239</b>	<b>\$(5,833,774)</b>	<b>\$5,929,436</b>	<b>\$7,074,637</b>
Equity, Beginning of Period	\$22,505,935	\$10,240,118	\$31,772,146	\$20,079,182	\$27,914,525
Adjustments (Net)	3,707,905	17,000	5,009,704	1	(4,812,361)
<b>Equity, End of Period</b>	<b>\$19,512,273</b>	<b>\$11,264,357</b>	<b>\$30,948,076</b>	<b>\$26,008,619</b>	<b>\$30,176,801</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Orange Cont'd					
Orange County Development Agency					
	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$—	\$9,723,857	\$9,241,387	\$18,965,244	\$231,086,077
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	487,228
Sales and Use Tax	—	—	—	—	2,532,345
Transient Occupancy Tax	—	—	—	—	705,132
Interest Income	261,355	350,891	1,071,331	1,683,577	18,511,057
Rental Income	—	—	—	—	3,996,622
Lease Revenue	—	—	—	—	540,682
Sale of Real Estate	—	—	—	—	3,687,341
Gain on Land Held for Resale	—	—	—	—	534,500
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	220,953	549,324	770,277	1,305,277
Bond Administrative Fees	—	—	—	—	—
Other Revenues	58,140	37,577	391,016	486,733	12,074,990
<b>Total Revenues</b>	<b>\$319,495</b>	<b>\$10,333,278</b>	<b>\$11,253,058</b>	<b>\$21,905,831</b>	<b>\$275,461,251</b>
<b>Expenditures</b>					
Administrative Costs	\$91,070	\$193,613	\$197,833	\$482,516	\$28,317,580
Professional Services	127,205	135,234	918,263	1,180,702	6,097,175
Planning, Survey, and Design	60,311	758	238,745	299,814	2,938,086
Real Estate Purchases	—	—	—	—	6,085,784
Acquisition Expense	—	59,560	6,300	65,860	10,952,695
Operation of Acquired Property	—	—	10,875	10,875	917,517
Relocation Costs/Payments	—	—	2,525	2,525	2,541,702
Site Clearance Costs	—	—	—	—	205,066
Project Improvement/Construction Costs	187,889	41,439	361,048	590,376	71,930,056
Disposal Costs	—	2,708	—	2,708	658,708
Loss on Disposition of Land Held for Resale	—	—	—	—	3,624,304
Decline in Value of Land Held for Resale	—	—	—	—	16,829,000
Rehabilitation Costs/Grants	—	130,027	—	130,027	4,356,883
Interest Expense	—	1,241,481	3,042,283	4,283,764	68,164,031
Fixed Asset Acquisitions	—	—	—	—	53,070
Subsidies to Low and Moderate Income Housing	—	—	—	—	1,152,500
Debt Issuance Costs	—	—	—	—	823,582
Other Expenditures	—	4,840,027	3,308,773	8,148,800	45,726,835
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	765,000	1,170,000	1,935,000	24,475,000
Revenue Bonds	—	—	—	—	5,540,000
City/County Loans	—	—	—	—	20,662,594
Other Long-Term Debt	—	—	—	—	25,476,450
<b>Total Expenditures</b>	<b>\$466,475</b>	<b>\$7,409,847</b>	<b>\$9,256,645</b>	<b>\$17,132,967</b>	<b>\$347,528,618</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(146,980)</b>	<b>\$2,923,431</b>	<b>\$1,996,413</b>	<b>\$4,772,864</b>	<b>\$(72,067,367)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	68,034,823
Proceeds of Refunding Bonds	—	—	—	—	40,998,591
Payment to Refunding Bond Escrow Agent	—	—	—	—	41,634,658
Advances from City/County	—	—	—	—	24,530,613
Sale of Fixed Assets	—	—	—	—	246,663
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	2,471,406
Tax Increment Transfers In	2,695,728	—	—	2,695,728	22,764,066
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	985,473	1,710,255	2,695,728	22,764,066
Operating Transfers In	—	1,598,471	1,043,722	2,642,193	101,769,121
Operating Transfers Out	1,542,193	400,000	700,000	2,642,193	101,769,121
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,153,535</b>	<b>\$212,998</b>	<b>\$(1,366,533)</b>	<b>\$—</b>	<b>\$94,647,438</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,006,555</b>	<b>\$3,136,429</b>	<b>\$629,880</b>	<b>\$4,772,864</b>	<b>\$22,580,071</b>
Equity, Beginning of Period	\$16,285,806	\$16,041,088	\$45,011,006	\$77,337,900	\$665,997,969
Adjustments (Net)	—	6,934	18,664	25,598	30,950,095
<b>Equity, End of Period</b>	<b>\$17,292,361</b>	<b>\$19,184,451</b>	<b>\$45,659,550</b>	<b>\$82,136,362</b>	<b>\$719,528,135</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Placer				
	Auburn Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville		
	Auburn Redevelopment Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds	Debt Service Fund	Redevelopment Plan Project Area
<b>Revenues</b>					
Tax Increment	\$347,351	\$2,493,802	\$—	\$—	\$2,740,656
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	19,360	293,927	31,599	—	145,352
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	813,000
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	50,000	—	48,679
<b>Total Revenues</b>	<b>\$366,711</b>	<b>\$2,787,729</b>	<b>\$81,599</b>	<b>\$—</b>	<b>\$3,747,687</b>
<b>Expenditures</b>					
Administrative Costs	\$1,534	\$565,739	\$41,387	\$—	\$321,257
Professional Services	23,920	210,505	5,000	—	39,381
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	546,890	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,537	178,516	—	—	1,852,666
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	196,253	—	189,800
Interest Expense	6,745	—	11,121	—	275,523
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	250,000	55,820	—	—
Debt Issuance Costs	—	—	—	—	679,011
Other Expenditures	52,000	966,853	—	—	838,218
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	415,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	50,000	—	50,000
Other Long-Term Debt	25,306	41,616	—	—	—
<b>Total Expenditures</b>	<b>\$113,042</b>	<b>\$3,175,119</b>	<b>\$359,581</b>	<b>\$—</b>	<b>\$4,245,856</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$253,669</b>	<b>\$(387,390)</b>	<b>\$(277,982)</b>	<b>\$—</b>	<b>\$(498,169)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	14,500,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	145,578	—	—
Tax Increment Transfers In	62,189	—	628,749	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	62,189	—	—	—	556,526
Operating Transfers In	—	—	—	—	726,182
Operating Transfers Out	—	—	—	—	726,182
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$774,327</b>	<b>\$—</b>	<b>\$13,943,474</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$253,669</b>	<b>\$(387,390)</b>	<b>\$496,345</b>	<b>\$—</b>	<b>\$13,445,305</b>
Equity, Beginning of Period	\$174,412	\$15,223,788	\$755,155	\$—	\$513,457
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$428,081</b>	<b>\$14,836,398</b>	<b>\$1,251,500</b>	<b>\$—</b>	<b>\$13,958,762</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Placer Cont'd				
	Redevelopment Agency of the City of Roseville Cont'd		Redevelopment Agency of Placer County		
	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area
<b>Revenues</b>					
Tax Increment	\$361,415	\$3,102,071	\$429,169	\$1,998,433	\$570,916
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	6,988	183,939	15,107	109,156	5,861
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	813,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,825	102,504	59,580	1,162	38
<b>Total Revenues</b>	<b>\$372,228</b>	<b>\$4,201,514</b>	<b>\$503,856</b>	<b>\$2,108,751</b>	<b>\$576,815</b>
<b>Expenditures</b>					
Administrative Costs	\$11,513	\$374,157	\$322,521	\$979,770	\$203,047
Professional Services	—	44,381	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	11,647,948	13,500,614	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	386,053	—	—	—
Interest Expense	157,777	444,421	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	55,820	—	—	—
Debt Issuance Costs	—	679,011	—	—	—
Other Expenditures	78,094	916,312	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	300,000	400,000	25,000	50,000	50,000
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$12,195,332</b>	<b>\$16,800,769</b>	<b>\$347,521</b>	<b>\$1,029,770</b>	<b>\$253,047</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(11,823,104)</b>	<b>\$(12,599,255)</b>	<b>\$156,335</b>	<b>\$1,078,981</b>	<b>\$323,768</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	14,500,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	11,647,948	11,647,948	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	145,578	—	—	—
Tax Increment Transfers In	—	628,749	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	72,223	628,749	—	—	—
Operating Transfers In	—	726,182	—	—	—
Operating Transfers Out	—	726,182	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$11,575,725</b>	<b>\$26,293,526</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(247,379)</b>	<b>\$13,694,271</b>	<b>\$156,335</b>	<b>\$1,078,981</b>	<b>\$323,768</b>
Equity, Beginning of Period	\$(322,173)	\$946,439	\$502,122	\$2,807,994	\$40,056
Adjustments (Net)	—	—	—	(2,368)	—
<b>Equity, End of Period</b>	<b>\$(569,552)</b>	<b>\$14,640,710</b>	<b>\$658,457</b>	<b>\$3,884,607</b>	<b>\$363,824</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Placer Cont'd		Riverside		
	Redevelopment Agency of Placer County Cont'd		March Joint Powers Redevelopment Agency	Community Redevelopment Agency of the City of Banning	
	Agency Total	County Total	March Air Force Base Redevelopment Project	Combined Low and Moderate Housing Fund	Highland Spring Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$2,998,518	\$8,941,742	\$174,127	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	130,124	627,350	16,244	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	813,000	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	60,780	163,284	—	—	—
<b>Total Revenues</b>	<b>\$3,189,422</b>	<b>\$10,545,376</b>	<b>\$190,371</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$1,505,338	\$2,446,768	\$102,349	\$—	\$—
Professional Services	—	278,806	25,452	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	546,890	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	13,682,667	129,502	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	386,053	—	—	—
Interest Expense	—	451,166	71,333	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	305,820	—	—	—
Debt Issuance Costs	—	679,011	—	—	—
Other Expenditures	—	1,935,165	107,234	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	415,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	125,000	525,000	—	—	—
Other Long-Term Debt	—	66,922	1,350,000	—	—
<b>Total Expenditures</b>	<b>\$1,630,338</b>	<b>\$21,719,268</b>	<b>\$1,785,870</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,559,084</b>	<b>\$(11,173,892)</b>	<b>\$(1,595,499)</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	14,500,000	200,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	11,647,948	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	145,578	—	—	—
Tax Increment Transfers In	—	690,938	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	690,938	—	—	—
Operating Transfers In	—	726,182	1,298,190	—	—
Operating Transfers Out	—	726,182	1,298,190	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$26,293,526</b>	<b>\$200,000</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,559,084</b>	<b>\$15,119,634</b>	<b>\$(1,395,499)</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$3,350,172	\$19,694,811	\$1,662,883	\$482,948	\$—
Adjustments (Net)	(2,368)	(2,368)	—	(482,948)	—
<b>Equity, End of Period</b>	<b>\$4,906,888</b>	<b>\$34,812,077</b>	<b>\$267,384</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Riverside Cont'd				Beaumont Redevelopment Agency
	Community Redevelopment Agency of the City of Banning Cont'd				
	Merged Project Area	Midway Project Area	Original Downtown Project Area	Agency Total	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$839,439	\$—	\$—	\$839,439	\$1,045,228
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	67,354	—	—	67,354	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	68,648	—	—	68,648	17,390
Rental Income	—	—	—	—	—
Lease Revenue	488,100	—	—	488,100	—
Sale of Real Estate	4,095	—	—	4,095	25,000
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	13,346	—	—	13,346	—
<b>Total Revenues</b>	<b>\$1,480,982</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,480,982</b>	<b>\$1,087,618</b>
<b>Expenditures</b>					
Administrative Costs	\$209,710	\$—	\$—	\$209,710	\$822,966
Professional Services	9,038	—	—	9,038	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	18,440	—	—	18,440	26,980
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	29,377	—	—	29,377	—
Interest Expense	514,916	—	—	514,916	391,539
Fixed Asset Acquisitions	25,895	—	—	25,895	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	103,443	—	—	103,443	265,737
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	205,000	—	—	205,000	—
Revenue Bonds	200,000	—	—	200,000	—
City/County Loans	58,628	—	—	58,628	—
Other Long-Term Debt	—	—	—	—	5,000
<b>Total Expenditures</b>	<b>\$1,374,447</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,374,447</b>	<b>\$1,512,222</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$106,535</b>	<b>\$—</b>	<b>\$—</b>	<b>\$106,535</b>	<b>\$(424,604)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	781,026
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	29,831	—	—	29,831	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	367,887	—	—	367,887	10,197
Operating Transfers Out	367,887	—	—	367,887	10,197
<b>Total Other Financing Sources (Uses)</b>	<b>\$29,831</b>	<b>\$—</b>	<b>\$—</b>	<b>\$29,831</b>	<b>\$781,026</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$136,366</b>	<b>\$—</b>	<b>\$—</b>	<b>\$136,366</b>	<b>\$356,422</b>
Equity, Beginning of Period	\$—	\$736,738	\$1,742,018	\$2,961,704	\$293,919
Adjustments (Net)	2,876,238	(736,738)	(1,742,018)	(85,466)	—
<b>Equity, End of Period</b>	<b>\$3,012,604</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,012,604</b>	<b>\$650,341</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Riverside Cont'd					
	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency			City of Cathedral City Redevelopment Agency
	Project Area No. 1	Project Area No 1	Project Area No. 5	Agency Total	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$1,428,261	\$22,841	\$285,466	\$308,307	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	3,870,152
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,056	783	12,031	12,814	376,520
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,072	—	—	—	386,971
<b>Total Revenues</b>	<b>\$1,438,389</b>	<b>\$23,624</b>	<b>\$297,497</b>	<b>\$321,121</b>	<b>\$4,633,643</b>
<b>Expenditures</b>					
Administrative Costs	\$189,369	\$1,680	\$50,298	\$51,978	\$387,993
Professional Services	25,476	510	—	510	104,756
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	34,835
Operation of Acquired Property	—	—	—	—	94,940
Relocation Costs/Payments	16,915	—	—	—	15,583
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	319,391	—	—	—	411,651
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	899,964
Interest Expense	625,044	15,600	36,000	51,600	29,472
Fixed Asset Acquisitions	—	—	—	—	3,877
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	807,868
Other Expenditures	181,961	5,854	849	6,703	51,474
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	215,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	63,582	—	—	—	—
Other Long-Term Debt	3,888	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,640,626</b>	<b>\$23,644</b>	<b>\$87,147</b>	<b>\$110,791</b>	<b>\$2,842,413</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(202,237)</b>	<b>\$(20)</b>	<b>\$210,350</b>	<b>\$210,330</b>	<b>\$1,791,230</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,820,093	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	34,838,929
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	100,000	—	100,000	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(1,051,650)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	19,657	174,247	193,904	—
Operating Transfers Out	—	19,657	174,247	193,904	245,623
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,820,093</b>	<b>\$100,000</b>	<b>\$—</b>	<b>\$100,000</b>	<b>\$33,541,656</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,617,856</b>	<b>\$99,980</b>	<b>\$210,350</b>	<b>\$310,330</b>	<b>\$35,332,886</b>
Equity, Beginning of Period	\$2,967,213	\$(63,535)	\$245,103	\$181,568	\$9,917,418
Adjustments (Net)	—	80,000	300,001	380,001	80,660
<b>Equity, End of Period</b>	<b>\$4,585,069</b>	<b>\$116,445</b>	<b>\$755,454</b>	<b>\$871,899</b>	<b>\$45,330,964</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Riverside Cont'd				
	City of Cathedral City Redevelopment Agency Cont'd				Redevelopment Agency of the City of Coachella
	Number 1 Project Area	Number 2 Project Area	Number 3 Project Area	Agency Total	Financing Authority and Acquisition Fund
Revenues					
Tax Increment	\$—	\$3,870,368	\$13,584,452	\$17,454,820	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	1,058,532	(651,991)	(2,160,915)	2,115,778	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	15,710	111,392	127,547	631,169	5
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	281,169	65,212	365	733,717	—
Total Revenues	\$1,355,411	\$3,394,981	\$11,551,449	\$20,935,484	\$5
Expenditures					
Administrative Costs	\$363,881	\$79,429	\$425,383	\$1,256,686	\$—
Professional Services	356,943	—	147,926	609,625	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	260,288	65	—	295,188	—
Operation of Acquired Property	58,525	—	—	153,465	—
Relocation Costs/Payments	214,084	—	—	229,667	—
Site Clearance Costs	1,203	—	—	1,203	—
Project Improvement/Construction Costs	637,302	1,182	5,203	1,055,338	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	899,964	—
Interest Expense	512,485	1,033,330	1,203,079	2,778,366	125,142
Fixed Asset Acquisitions	53,069	7,109	600	64,655	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	536,108	271,030	1,615,006	—
Other Expenditures	956,589	786,664	8,029,566	9,824,293	—
Debt Principal Payments					
Tax Allocation Bonds	105,000	—	540,000	645,000	20,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	340,000	—	340,000	—
Total Expenditures	\$3,519,369	\$2,783,887	\$10,622,787	\$19,768,456	\$145,142
Excess of Revenues Over (Under)					
Expenditures	\$(2,163,958)	\$611,094	\$928,662	\$1,167,028	\$(145,137)
Other Financing Sources (Uses)					
Proceeds of Long-Term Debt	—	(559,247)	7,788,721	7,229,474	—
Proceeds of Refunding Bonds	6,736,057	7,045,027	31,279	48,651,292	—
Payment to Refunding Bond Escrow Agent	—	3,898,143	—	3,898,143	—
Advances from City/County	—	—	128,269	128,269	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,306,328)	(75,529)	(32,762)	(2,466,269)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,472,271	8,086,508	—	9,558,779	145,142
Operating Transfers Out	833,798	7,246,900	1,232,458	9,558,779	—
Total Other Financing Sources (Uses)	\$6,068,202	\$3,351,716	\$6,683,049	\$49,644,623	\$145,142
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$3,904,244	\$3,962,810	\$7,611,711	\$50,811,651	\$5
Equity, Beginning of Period	\$(232,922)	\$7,898,675	\$7,564,600	\$25,147,771	\$281
Adjustments (Net)	(84,726)	197,358	26,281	219,573	—
Equity, End of Period	\$3,586,596	\$12,058,843	\$15,202,592	\$76,178,995	\$286

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Riverside Cont'd					
Redevelopment					
Agency of the City of					
Coachella Cont'd					
	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Revenues</b>					
Tax Increment	\$349,299	\$539,859	\$895,129	\$1,760,170	\$3,544,457
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	18,003	9,987	35,921	44,881	108,797
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	34,418	—	52,497	14,500	101,415
<b>Total Revenues</b>	<b>\$401,720</b>	<b>\$549,846</b>	<b>\$983,547</b>	<b>\$1,819,551</b>	<b>\$3,754,669</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	121,493	172,044	383,350	315,688	1,117,717
Fixed Asset Acquisitions	—	3,000	—	—	3,000
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	976,812	127,932	922,232	1,542,530	3,569,506
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	45,000	70,000	115,000	105,000	355,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,143,305</b>	<b>\$372,976</b>	<b>\$1,420,582</b>	<b>\$1,963,218</b>	<b>\$5,045,223</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(741,585)</b>	<b>\$176,870</b>	<b>\$(437,035)</b>	<b>\$(143,667)</b>	<b>\$(1,290,554)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	83,878	—	—	83,878
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	69,859	107,971	179,025	352,034	708,889
Tax Increment Transfers to Low and Moderate Income Housing Fund	69,859	107,971	179,025	352,034	708,889
Operating Transfers In	889,167	40,699	265,599	86,387	1,426,994
Operating Transfers Out	127,701	201,341	473,145	624,807	1,426,994
<b>Total Other Financing Sources (Uses)</b>	<b>\$761,466</b>	<b>\$(76,764)</b>	<b>\$(207,546)</b>	<b>\$(538,420)</b>	<b>\$83,878</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$19,881</b>	<b>\$100,106</b>	<b>\$(644,581)</b>	<b>\$(682,087)</b>	<b>\$(1,206,676)</b>
Equity, Beginning of Period	\$2,188,306	\$933,621	\$1,488,813	\$4,477,421	\$9,088,442
Adjustments (Net)	—	104,742	—	(28,798)	75,944
<b>Equity, End of Period</b>	<b>\$2,208,187</b>	<b>\$1,138,469</b>	<b>\$844,232</b>	<b>\$3,766,536</b>	<b>\$7,957,710</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Riverside Cont'd					
Redevelopment Agency of the City of Corona					
	Land Disposition Proceeds Fund	Low-Mod Fund	Main Street South Project Area	McKinley Project Area	Project Area A
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$84,262	\$—	\$12,317,643
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	47,820	195,596	12,134	—	694,266
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,323,850	—	—	9,510
<b>Total Revenues</b>	<b>\$47,820</b>	<b>\$1,519,446</b>	<b>\$96,396</b>	<b>\$—</b>	<b>\$13,021,419</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$494,978	\$—	\$—	\$13,045
Professional Services	—	—	2,924	—	360
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	30,698
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	2,845,029
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	75,051
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	17,551	—	3,187,015
Fixed Asset Acquisitions	—	—	—	—	839,269
Subsidies to Low and Moderate Income Housing	—	4,800,230	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	34,895	10,059	—	2,770,625
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	1,115,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	60,712	—	2,452,990
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$5,330,103</b>	<b>\$91,246</b>	<b>\$—</b>	<b>\$13,329,082</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$47,820</b>	<b>\$(3,810,657)</b>	<b>\$5,150</b>	<b>\$—</b>	<b>\$(307,663)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,692,453	—	—	2,668,985
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(2,225,226)
Tax Increment Transfers In	—	2,485,494	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	16,852	—	2,463,529
Operating Transfers In	625,168	96,733	—	—	3,187,159
Operating Transfers Out	—	687,159	—	—	3,221,901
<b>Total Other Financing Sources (Uses)</b>	<b>\$625,168</b>	<b>\$3,587,521</b>	<b>\$(16,852)</b>	<b>\$—</b>	<b>\$(2,054,512)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$672,988</b>	<b>\$(223,136)</b>	<b>\$(11,702)</b>	<b>\$—</b>	<b>\$(2,362,175)</b>
Equity, Beginning of Period	\$—	\$5,982,764	\$(430,436)	\$—	\$19,904,467
Adjustments (Net)	—	—	706,385	—	2,971,792
<b>Equity, End of Period</b>	<b>\$672,988</b>	<b>\$5,759,628</b>	<b>\$264,247</b>	<b>\$—</b>	<b>\$20,514,084</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd		City of Desert Hot Springs Redevelopment Agency		
	Temescal Canyon Project Area	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$25,565	\$12,427,470	\$906,670	\$549,407	\$1,456,077
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	539	950,355	37,633	29,279	66,912
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	1,333,360	5,839	—	5,839
<b>Total Revenues</b>	<b>\$26,104</b>	<b>\$14,711,185</b>	<b>\$950,142</b>	<b>\$578,686</b>	<b>\$1,528,828</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$508,023	\$176,907	\$257,278	\$434,185
Professional Services	4,914	8,198	8,753	3,728	12,481
Planning, Survey, and Design	—	—	47,295	40,141	87,436
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	30,698	27,571	25,054	52,625
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,845,029	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	75,051	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	20,522	76,604	97,126
Interest Expense	—	3,204,566	448,844	83,196	532,040
Fixed Asset Acquisitions	—	839,269	—	—	—
Subsidies to Low and Moderate Income Housing	—	4,800,230	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,415	2,820,994	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,115,000	265,000	60,000	325,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	2,513,702	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$10,329</b>	<b>\$18,760,760</b>	<b>\$994,892</b>	<b>\$546,001</b>	<b>\$1,540,893</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$15,775</b>	<b>\$(4,049,575)</b>	<b>\$(44,750)</b>	<b>\$32,685</b>	<b>\$(12,065)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	4,361,438	170,000	124,000	294,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(2,225,226)	—	—	—
Tax Increment Transfers In	—	2,485,494	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,113	2,485,494	—	—	—
Operating Transfers In	—	3,909,060	173,835	47,406	221,241
Operating Transfers Out	—	3,909,060	144,406	76,835	221,241
<b>Total Other Financing Sources (Uses)</b>	<b>\$(5,113)</b>	<b>\$2,136,212</b>	<b>\$199,429</b>	<b>\$94,571</b>	<b>\$294,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$10,662</b>	<b>\$(1,913,363)</b>	<b>\$154,679</b>	<b>\$127,256</b>	<b>\$281,935</b>
Equity, Beginning of Period	\$144	\$25,456,939	\$2,979,496	\$1,308,757	\$4,288,253
Adjustments (Net)	—	3,678,177	(515,880)	(41,103)	(556,983)
<b>Equity, End of Period</b>	<b>\$10,806</b>	<b>\$27,221,753</b>	<b>\$2,618,295</b>	<b>\$1,394,910</b>	<b>\$4,013,205</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Riverside Cont'd					
Hemet Redevelopment Agency					Redevelopment Agency of the City of Indian Wells
Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined	Agency Total	Whitewater Project Area No. 1	
<b>Revenues</b>					
Tax Increment	\$318,410	\$413,714	\$4,630,886	\$5,363,010	\$24,054,133
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	15,247	249,671	264,918	513,523
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	362,921	362,921	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	4,685	4,685	127,874
<b>Total Revenues</b>	<b>\$318,410</b>	<b>\$428,961</b>	<b>\$5,248,163</b>	<b>\$5,995,534</b>	<b>\$24,695,530</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$20,910	\$357,121	\$378,031	\$1,373,896
Professional Services	1,198	895	824	2,917	26,109
Planning, Survey, and Design	223,821	131,756	447,679	803,256	376,103
Real Estate Purchases	—	886,747	30,100	916,847	16,096,371
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	8,000	209,539	7,526,060	7,743,599	3,075,637
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	114,453	114,453	—
Interest Expense	56,106	22,684	781,899	860,689	1,962,039
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,702,739
Other Expenditures	92,208	77,235	2,063,345	2,232,788	13,916,479
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	190,000	190,000	765,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	64,280	—	64,280	—
<b>Total Expenditures</b>	<b>\$381,333</b>	<b>\$1,414,046</b>	<b>\$11,511,481</b>	<b>\$13,306,860</b>	<b>\$39,294,373</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(62,923)</b>	<b>\$(985,085)</b>	<b>\$(6,263,318)</b>	<b>\$(7,311,326)</b>	<b>\$(14,598,843)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	89,224,695
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	12,839,946
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	118	118	—
Tax Increment Transfers In	—	—	—	—	4,821,097
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	4,821,097
Operating Transfers In	9,250	502,600	—	511,850	1,193,450
Operating Transfers Out	9,250	502,600	—	511,850	1,193,450
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$118</b>	<b>\$118</b>	<b>\$76,384,749</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(62,923)</b>	<b>\$(985,085)</b>	<b>\$(6,263,200)</b>	<b>\$(7,311,208)</b>	<b>\$61,785,906</b>
Equity, Beginning of Period	\$(577,101)	\$1,017,128	\$14,104,219	\$14,544,246	\$27,234,626
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(640,024)</b>	<b>\$32,043</b>	<b>\$7,841,019</b>	<b>\$7,233,038</b>	<b>\$89,020,532</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Indio	Lake Elsinore Redevelopment Agency			
	Merged Area	Project Area I	Project Area II	Project Area III	Agency Total
<b>Revenues</b>					
Tax Increment	\$3,475,001	\$3,951,769	\$5,001,579	\$871,255	\$9,824,603
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,928	69,014	62,603	8,987	140,604
Rental Income	47,250	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	23,627	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	496,418	128,376	963,226	149,926	1,241,528
<b>Total Revenues</b>	<b>\$4,060,224</b>	<b>\$4,149,159</b>	<b>\$6,027,408</b>	<b>\$1,030,168</b>	<b>\$11,206,735</b>
<b>Expenditures</b>					
Administrative Costs	\$1,930,729	\$221,063	\$649,270	\$858,409	\$1,728,742
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	131,122	131,122	131,122	393,366
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	716,429	1,740,136	1,778,190	474,147	3,992,473
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	704,767	834,099	1,586,616	380,877	2,801,592
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	120,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	250,000	707,790	610,094	59,719	1,377,603
<b>Total Expenditures</b>	<b>\$3,721,925</b>	<b>\$3,634,210</b>	<b>\$4,755,292</b>	<b>\$1,904,274</b>	<b>\$10,293,776</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$338,299</b>	<b>\$514,949</b>	<b>\$1,272,116</b>	<b>\$(874,106)</b>	<b>\$912,959</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,681)	—	(1,250,000)	—	(1,250,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,489,264	314,600	—	—	314,600
Operating Transfers Out	2,489,264	126,542	160,159	27,899	314,600
<b>Total Other Financing Sources (Uses)</b>	<b>\$(7,681)</b>	<b>\$188,058</b>	<b>\$(1,410,159)</b>	<b>\$(27,899)</b>	<b>\$(1,250,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$330,618</b>	<b>\$703,007</b>	<b>\$(138,043)</b>	<b>\$(902,005)</b>	<b>\$(337,041)</b>
Equity, Beginning of Period	\$10,297,848	\$2,532,804	\$11,406,190	\$(6,998,175)	\$6,940,819
Adjustments (Net)	1	238,600	(11,296)	332,324	559,628
<b>Equity, End of Period</b>	<b>\$10,628,467</b>	<b>\$3,474,411</b>	<b>\$11,256,851</b>	<b>\$(7,567,856)</b>	<b>\$7,163,406</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Riverside Cont'd					
	La Quinta Redevelopment Agency			Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency
	Project Area No. 1	Project Area No. 2	Agency Total	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$26,357,623	\$12,396,203	\$38,753,826	\$6,078,769	\$1,893,144
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	95,195	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	905,755	267,282	1,173,037	441,441	365,809
Rental Income	415,555	—	415,555	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	336,541	—	336,541	87,568	—
<b>Total Revenues</b>	<b>\$28,015,474</b>	<b>\$12,663,485</b>	<b>\$40,678,959</b>	<b>\$6,702,973</b>	<b>\$2,258,953</b>
<b>Expenditures</b>					
Administrative Costs	\$431,982	\$230,865	\$662,847	\$2,745,507	\$32,479
Professional Services	339,095	275,792	614,887	55,777	—
Planning, Survey, and Design	1,292,591	105,409	1,398,000	—	—
Real Estate Purchases	—	—	—	—	1,330,954
Acquisition Expense	2,700	—	2,700	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,068,363	388,235	1,456,598	708,850	289,913
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	9,135	—	9,135	—	—
Interest Expense	7,491,294	1,467,846	8,959,140	2,132,603	320,890
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	2,816,753	132,880	2,949,633	—	—
Debt Issuance Costs	18,315	—	18,315	—	227,418
Other Expenditures	9,669,282	7,892,712	17,561,994	2,157,899	897,284
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,567,022	172,978	1,740,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	100,000	1,569,486
Other Long-Term Debt	697,918	100,000	797,918	—	—
<b>Total Expenditures</b>	<b>\$25,404,450</b>	<b>\$10,766,717</b>	<b>\$36,171,167</b>	<b>\$7,900,636</b>	<b>\$4,668,424</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$2,611,024</b>	<b>\$1,896,768</b>	<b>\$4,507,792</b>	<b>\$(1,197,663)</b>	<b>\$(2,409,471)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	1,200,669	12,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	6,595,757	1,963,675	8,559,432	—	7,053
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(3,487,582)	(2,396,910)	(5,884,492)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	7,738,783	1,438,895	9,177,678	—	—
Operating Transfers Out	7,738,783	1,438,895	9,177,678	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,108,175</b>	<b>\$(433,235)</b>	<b>\$2,674,940</b>	<b>\$1,200,669</b>	<b>\$12,007,053</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$5,719,199</b>	<b>\$1,463,533</b>	<b>\$7,182,732</b>	<b>\$3,006</b>	<b>\$9,597,582</b>
Equity, Beginning of Period	\$53,344,390	\$10,991,900	\$64,336,290	\$16,474,158	\$2,519,606
Adjustments (Net)	(8,882)	—	(8,882)	—	—
<b>Equity, End of Period</b>	<b>\$59,054,707</b>	<b>\$12,455,433</b>	<b>\$71,510,140</b>	<b>\$16,477,164</b>	<b>\$12,117,188</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Riverside Cont'd					
	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency			
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority	Project Area No. 1	Project Area No. 2
<b>Revenues</b>					
Tax Increment	\$8,349,246	\$—	\$—	\$30,408,663	\$10,837,614
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	654,829	321,994	218,664	811,871	201,899
Rental Income	—	4,114,052	—	—	—
Lease Revenue	56,133	—	—	—	—
Sale of Real Estate	—	184,600	—	750,000	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	621,052	540,240	—	467,092	1,105,472
<b>Total Revenues</b>	<b>\$9,681,260</b>	<b>\$5,160,886</b>	<b>\$218,664</b>	<b>\$32,437,626</b>	<b>\$12,144,985</b>
<b>Expenditures</b>					
Administrative Costs	\$1,206,121	\$603,398	\$81	\$1,550,682	\$152,121
Professional Services	158,992	352,906	—	191,253	105,059
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	6,475,476	—	2,512,484	11,920,158
Acquisition Expense	—	57,919	—	—	—
Operation of Acquired Property	—	3,784,410	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,232,672	1,113,696	—	14,517,432	332,301
Disposal Costs	6,542	—	—	—	—
Loss on Disposition of Land Held for Resale	219,084	78,634	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	3,279,405	—	10,766,866	618,875	457,902
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	255	—	—	—
Debt Issuance Costs	—	—	1,687,244	—	—
Other Expenditures	2,390,179	52,907	—	11,971,298	5,675,394
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,115,000	—	3,825,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	174,218	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$9,782,213</b>	<b>\$12,519,601</b>	<b>\$16,279,191</b>	<b>\$31,362,024</b>	<b>\$18,642,935</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(100,953)</b>	<b>\$(7,358,715)</b>	<b>\$(16,060,527)</b>	<b>\$1,075,602</b>	<b>\$(6,497,950)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	45,155,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	15,407,320	—	—
Advances from City/County	—	—	—	12,140,205	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	167,471	—	—	—
Tax Increment Transfers In	—	10,049,970	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	6,081,733	2,167,523
Operating Transfers In	7,030,103	19,500,868	14,586,393	711,183	16,487,261
Operating Transfers Out	7,030,103	11,939,926	28,098,609	8,770,615	775,926
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$17,778,383</b>	<b>\$16,235,464</b>	<b>\$(2,000,960)</b>	<b>\$13,543,812</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(100,953)</b>	<b>\$10,419,668</b>	<b>\$174,937</b>	<b>\$(925,358)</b>	<b>\$7,045,862</b>
Equity, Beginning of Period	\$36,942,077	\$22,937,723	\$6,386,081	\$40,255,248	\$8,463,143
Adjustments (Net)	110,000	—	—	—	—
<b>Equity, End of Period</b>	<b>\$36,951,124</b>	<b>\$33,357,391</b>	<b>\$6,561,018</b>	<b>\$39,329,890</b>	<b>\$15,509,005</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Riverside Cont'd					
City of Palm Desert Redevelopment Agency Cont'd			Community Redevelopment Agency of the City of Palm Springs		
	Project Area No. 3	Project Area No. 4	Agency Total	Consolidated Low and Moderate Income Housing Funds	Merged Area #1
<b>Revenues</b>					
Tax Increment	\$1,419,653	\$7,583,916	\$50,249,846	\$—	\$3,403,967
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,758	419,301	1,997,487	102,630	27,244
Rental Income	—	—	4,114,052	33,570	144,468
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	934,600	—	—
Gain on Land Held for Resale	—	—	—	533,508	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	2,112,804	15,110	141,902
<b>Total Revenues</b>	<b>\$1,443,411</b>	<b>\$8,003,217</b>	<b>\$59,408,789</b>	<b>\$684,818</b>	<b>\$3,717,581</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$2,306,282	\$164,728	\$221,112
Professional Services	56,486	128,455	834,159	20,581	288,501
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	2,258,329	23,166,447	—	—
Acquisition Expense	—	—	57,919	—	—
Operation of Acquired Property	—	—	3,784,410	—	530,911
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	473,903	16,437,332	240,918	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	78,634	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	38,885	—	11,882,528	274,725	1,276,166
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	255	—	—
Debt Issuance Costs	—	—	1,687,244	—	—
Other Expenditures	485,731	4,008,415	22,193,745	—	877,307
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	3,825,000	190,000	—
Revenue Bonds	—	—	—	—	280,000
City/County Loans	—	—	—	—	731,079
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$581,102</b>	<b>\$6,869,102</b>	<b>\$86,253,955</b>	<b>\$890,952</b>	<b>\$4,205,076</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$862,309</b>	<b>\$1,134,115</b>	<b>\$(26,845,166)</b>	<b>\$(206,134)</b>	<b>\$(487,495)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	45,155,000	—	—
Payment to Refunding Bond Escrow Agent	—	—	15,407,320	—	—
Advances from City/County	—	—	12,140,205	—	700,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	167,471	—	480,676
Tax Increment Transfers In	—	—	10,049,970	1,141,056	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	283,931	1,516,783	10,049,970	—	680,799
Operating Transfers In	93,963	90,433	51,470,101	—	—
Operating Transfers Out	131,510	1,753,515	51,470,101	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(321,478)</b>	<b>\$(3,179,865)</b>	<b>\$42,055,356</b>	<b>\$1,141,056</b>	<b>\$499,877</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$540,831</b>	<b>\$(2,045,750)</b>	<b>\$15,210,190</b>	<b>\$934,922</b>	<b>\$12,382</b>
Equity, Beginning of Period	\$1,220,314	\$22,523,149	\$101,785,658	\$5,243,335	\$3,907,969
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,761,145</b>	<b>\$20,477,399</b>	<b>\$116,995,848</b>	<b>\$6,178,257</b>	<b>\$3,920,351</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Palm Springs Cont'd		Redevelopment Agency of the City of Perris		
	Merged Area #2	Agency Total	Central/North Perris Project Area	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994
<b>Revenues</b>					
Tax Increment	\$2,301,314	\$5,705,281	\$2,052,718	\$876,782	\$520,097
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	35,000	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	35,928	165,802	56,377	34,887	33,989
Rental Income	—	178,038	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	533,508	222,000	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	87,000
Bond Administrative Fees	—	—	—	—	—
Other Revenues	108,166	265,178	58,724	3,098	302
<b>Total Revenues</b>	<b>\$2,445,408</b>	<b>\$6,847,807</b>	<b>\$2,424,819</b>	<b>\$914,767</b>	<b>\$641,388</b>
<b>Expenditures</b>					
Administrative Costs	\$99,217	\$485,057	\$184,102	\$167,483	\$160,412
Professional Services	76,533	385,615	24,092	17,643	18,410
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	534,784	1,065,695	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	240,918	1,042	—	27,534
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	511,618	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	815,072	2,365,963	—	568,284	101,619
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	205,605	—	—
Other Expenditures	1,032,767	1,910,074	118,217	378,412	84,537
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	190,000	—	—	—
Revenue Bonds	90,000	370,000	—	—	—
City/County Loans	346,013	1,077,092	—	—	—
Other Long-Term Debt	79,306	79,306	9,775,000	165,000	84,124
<b>Total Expenditures</b>	<b>\$3,073,692</b>	<b>\$8,169,720</b>	<b>\$10,819,676</b>	<b>\$1,296,822</b>	<b>\$476,636</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(628,284)</b>	<b>\$(1,321,913)</b>	<b>\$(8,394,857)</b>	<b>\$(382,055)</b>	<b>\$164,752</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	13,075,000	157,882	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	345,000	1,045,000	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	480,676	(2,058,474)	8,527	(250,000)
Tax Increment Transfers In	—	1,141,056	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	460,257	1,141,056	—	—	—
Operating Transfers In	—	—	44,731	437,805	—
Operating Transfers Out	—	—	369,942	94,250	18,344
<b>Total Other Financing Sources (Uses)</b>	<b>\$(115,257)</b>	<b>\$1,525,676</b>	<b>\$10,691,315</b>	<b>\$509,964</b>	<b>\$(268,344)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(743,541)</b>	<b>\$203,763</b>	<b>\$2,296,458</b>	<b>\$127,909</b>	<b>\$(103,592)</b>
Equity, Beginning of Period	\$3,240,541	\$12,391,845	\$4,979,904	\$2,948,644	\$2,072,689
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$2,497,000</b>	<b>\$12,595,608</b>	<b>\$7,276,362</b>	<b>\$3,076,553</b>	<b>\$1,969,097</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd	Redevelopment Agency of the City of Rancho Mirage		Redevelopment Agency of the City of Riverside	
	Agency Total	Northside Drainage Project Area	Whitewater Project Area	Agency Total	Arlington Center Project Area
<b>Revenues</b>					
Tax Increment	\$3,449,597	\$15,510,866	\$12,367,668	\$27,878,534	\$825,424
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	35,000	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	125,253	1,609,367	315,426	1,924,793	44,614
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	222,000	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	87,000	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	62,124	(266,592)	749,722	483,130	250,001
<b>Total Revenues</b>	<b>\$3,980,974</b>	<b>\$16,853,641</b>	<b>\$13,432,816</b>	<b>\$30,286,457</b>	<b>\$1,120,039</b>
<b>Expenditures</b>					
Administrative Costs	\$511,997	\$776,049	\$908,354	\$1,684,403	\$124,121
Professional Services	60,145	26,240	163,340	189,580	173,056
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	28,576	2,504,757	4,084,999	6,589,756	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	511,618	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	669,903	2,997,406	2,277,575	5,274,981	39,474
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	205,605	—	—	—	—
Other Expenditures	581,166	9,622,535	6,625,427	16,247,962	173,684
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	665,000	1,110,000	1,775,000	2,813
Revenue Bonds	—	—	—	—	15,000
City/County Loans	—	—	1,013,020	1,013,020	—
Other Long-Term Debt	10,024,124	—	—	—	—
<b>Total Expenditures</b>	<b>\$12,593,134</b>	<b>\$16,591,987</b>	<b>\$16,182,715</b>	<b>\$32,774,702</b>	<b>\$528,148</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(8,612,160)</b>	<b>\$261,654</b>	<b>\$(2,749,899)</b>	<b>\$(2,488,245)</b>	<b>\$591,891</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	13,232,882	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(2,299,947)	(3,339,983)	(2,426,662)	(5,766,645)	—
Tax Increment Transfers In	—	1,802,017	2,473,535	4,275,552	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,802,017	2,473,535	4,275,552	—
Operating Transfers In	482,536	1,126,126	78,505	1,204,631	622,762
Operating Transfers Out	482,536	1,135,099	69,532	1,204,631	622,762
<b>Total Other Financing Sources (Uses)</b>	<b>\$10,932,935</b>	<b>\$(3,348,956)</b>	<b>\$(2,417,689)</b>	<b>\$(5,766,645)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,320,775</b>	<b>\$(3,087,302)</b>	<b>\$(5,167,588)</b>	<b>\$(8,254,890)</b>	<b>\$591,891</b>
Equity, Beginning of Period	\$10,001,237	\$45,589,593	\$10,578,123	\$56,167,716	\$1,026,501
Adjustments (Net)	—	—	2,446,004	2,446,004	—
<b>Equity, End of Period</b>	<b>\$12,322,012</b>	<b>\$42,502,291</b>	<b>\$7,856,539</b>	<b>\$50,358,830</b>	<b>\$1,618,392</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment				
	Agency of the City of				
	Riverside Cont'd				
	Casa Blanca Project Area	Central Industrial Project Area	Downtown Project Area	Eastside Project Area	Magnolia Center Project Area
<b>Revenues</b>					
Tax Increment	\$2,029,019	\$4,258,935	\$8,450,978	\$60,584	\$554,551
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	209,541	430,468	430,862	1,944	28,845
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	750,000	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,872	1,409,033	3,171,269	—	289,454
<b>Total Revenues</b>	<b>\$2,240,432</b>	<b>\$6,848,436</b>	<b>\$12,053,109</b>	<b>\$62,528</b>	<b>\$872,850</b>
<b>Expenditures</b>					
Administrative Costs	\$529,001	\$402,215	\$1,808,629	\$350	\$148,760
Professional Services	52,218	199,048	996,815	878	12,160
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	63,000	114,471	345,094	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,987,117	6,669,797	645,843	—	261,018
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	880,720	1,807,115	4,620,940	22,780	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	393,730	1,116,079	2,200,267	—	144,889
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	485,000	491,483	949,085	1,620	—
Revenue Bonds	—	—	315,000	5,000	—
City/County Loans	—	—	1,601,437	—	41,334
Other Long-Term Debt	—	144,126	145,000	—	—
<b>Total Expenditures</b>	<b>\$5,390,786</b>	<b>\$10,944,334</b>	<b>\$13,628,110</b>	<b>\$30,628</b>	<b>\$608,161</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,150,354)</b>	<b>\$(4,095,898)</b>	<b>\$(1,575,001)</b>	<b>\$31,900</b>	<b>\$264,689</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	296,182	832,306	—	—
Sale of Fixed Assets	(4,839)	(264,000)	(336,000)	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,053,309	2,794,487	7,536,648	7,000	396,503
Operating Transfers Out	1,053,309	2,794,487	7,536,648	7,000	396,503
<b>Total Other Financing Sources (Uses)</b>	<b>\$(4,839)</b>	<b>\$32,182</b>	<b>\$496,306</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(3,155,193)</b>	<b>\$(4,063,716)</b>	<b>\$(1,078,695)</b>	<b>\$31,900</b>	<b>\$264,689</b>
Equity, Beginning of Period	\$11,198,014	\$16,297,548	\$21,987,733	\$62,510	\$586,977
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$8,042,821</b>	<b>\$12,233,832</b>	<b>\$20,909,038</b>	<b>\$94,410</b>	<b>\$851,666</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Riverside Cont'd					
	Redevelopment Agency of the City of Riverside Cont'd		Redevelopment Agency of the City of San Jacinto		
	Other/Miscellaneous Fund	Agency Total	San Jacinto Project Area	Soboba Springs Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$16,179,491	\$1,816,152	\$332,598	\$2,148,750
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,127	1,147,401	58,416	5,938	64,354
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	750,000	14,960	48,996	63,956
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	5,121,629	1,263	—	1,263
<b>Total Revenues</b>	<b>\$1,127</b>	<b>\$23,198,521</b>	<b>\$1,890,791</b>	<b>\$387,532</b>	<b>\$2,278,323</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$3,013,076	\$785,166	\$44,414	\$829,580
Professional Services	—	1,434,175	57,684	750	58,434
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	522,565	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	10,563,775	371,087	3,500	374,587
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	7,371,029	222,168	54,900	277,068
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	4,028,649	553,288	32,959	586,247
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	1,930,001	80,000	30,000	110,000
Revenue Bonds	—	335,000	—	—	—
City/County Loans	—	1,642,771	—	—	—
Other Long-Term Debt	—	289,126	1,270	—	1,270
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$31,130,167</b>	<b>\$2,070,663</b>	<b>\$166,523</b>	<b>\$2,237,186</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,127</b>	<b>\$(7,931,646)</b>	<b>\$(179,872)</b>	<b>\$221,009</b>	<b>\$41,137</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	1,128,488	—	—	—
Sale of Fixed Assets	—	(604,839)	277,838	—	277,838
Miscellaneous/Other Financing Sources (Uses)	—	—	(277,838)	—	(277,838)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	12,410,709	451,597	128,871	580,468
Operating Transfers Out	—	12,410,709	431,597	148,871	580,468
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$523,649</b>	<b>\$20,000</b>	<b>\$(20,000)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,127</b>	<b>\$(7,407,997)</b>	<b>\$(159,872)</b>	<b>\$201,009</b>	<b>\$41,137</b>
Equity, Beginning of Period	\$406,828	\$51,566,111	\$3,400,170	\$102,038	\$3,502,208
Adjustments (Net)	—	—	(1)	—	(1)
<b>Equity, End of Period</b>	<b>\$407,955</b>	<b>\$44,158,114</b>	<b>\$3,240,297</b>	<b>\$303,047</b>	<b>\$3,543,344</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside			
	Temecula Redevelopment Project Area	Desert Communities Project Area	I-215 Corridor Project Area	Jurupa Valley Project Area	Mid County Project Area
<b>Revenues</b>					
Tax Increment	\$10,949,852	\$5,344,840	\$3,065,560	\$16,503,840	\$2,688,030
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	468,065	126,053	239,658	3,082,148	199,505
Rental Income	202,334	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	451,900	78,274	11	329,664	11,125
<b>Total Revenues</b>	<b>\$12,072,151</b>	<b>\$5,549,167</b>	<b>\$3,305,229</b>	<b>\$19,915,652</b>	<b>\$2,898,660</b>
<b>Expenditures</b>					
Administrative Costs	\$804,901	\$899,284	\$779,940	\$2,932,784	\$636,989
Professional Services	203,438	15,526	13,263	83,675	6,533
Planning, Survey, and Design	396,849	—	—	—	—
Real Estate Purchases	412,489	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,658,098	2,233,424	1,442,677	9,018,033	4,502,464
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	207,754	—	—	—	—
Interest Expense	1,077,920	791,687	665,464	5,973,914	742,841
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	797	—	—	—	—
Other Expenditures	7,155,104	1,466,714	681,856	3,599,403	843,284
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	106,357	53,322	2,179,619	14,833
Other Long-Term Debt	—	180,000	160,000	315,000	175,000
<b>Total Expenditures</b>	<b>\$12,917,350</b>	<b>\$5,692,992</b>	<b>\$3,796,522</b>	<b>\$24,102,428</b>	<b>\$6,921,944</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(845,199)</b>	<b>\$(143,825)</b>	<b>\$(491,293)</b>	<b>\$(4,186,776)</b>	<b>\$(4,023,284)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	228,309	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	583,811	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	676,771	3,456,977	650,009	3,329,923	488,048
Operating Transfers Out	676,771	927,739	1,650,009	4,859,161	488,048
<b>Total Other Financing Sources (Uses)</b>	<b>\$228,309</b>	<b>\$2,529,238</b>	<b>\$(416,189)</b>	<b>\$(1,529,238)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(616,890)</b>	<b>\$2,385,413</b>	<b>\$(907,482)</b>	<b>\$(5,716,014)</b>	<b>\$(4,023,284)</b>
Equity, Beginning of Period	\$23,171,690	\$4,636,413	\$—	\$86,927,788	\$10,003,538
Adjustments (Net)	64,482	167,193	10,826,177	358	(75,226)
<b>Equity, End of Period</b>	<b>\$22,619,282</b>	<b>\$7,189,019</b>	<b>\$9,918,695</b>	<b>\$81,212,132</b>	<b>\$5,905,028</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Riverside Cont'd					
Redevelopment					
Agency for the County of Riverside Cont'd					
	Project Area 5-1987	Project No. 1-1986	Project No. 5-1986	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$—	\$1,881,137	\$—	\$29,483,407	\$282,514,676
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	2,183,132
Sales and Use Tax	—	—	—	—	130,195
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	32,587	—	3,679,951	15,026,580
Rental Income	—	—	—	—	4,957,229
Lease Revenue	—	—	—	—	544,233
Sale of Real Estate	—	—	—	—	987,322
Gain on Land Held for Resale	—	—	—	—	755,508
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	1,263,877
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	400,002	—	819,076	14,421,519
<b>Total Revenues</b>	<b>\$—</b>	<b>\$2,313,726</b>	<b>\$—</b>	<b>\$33,982,434</b>	<b>\$322,784,271</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$325,178	\$—	\$5,574,175	\$28,843,089
Professional Services	—	123,239	—	242,236	4,957,244
Planning, Survey, and Design	—	—	—	—	3,061,644
Real Estate Purchases	—	—	—	—	41,923,108
Acquisition Expense	—	—	—	—	878,372
Operation of Acquired Property	—	—	—	—	5,086,893
Relocation Costs/Payments	—	—	—	—	246,582
Site Clearance Costs	—	—	—	—	1,203
Project Improvement/Construction Costs	—	552,963	—	17,749,561	73,937,918
Disposal Costs	—	—	—	—	6,542
Loss on Disposition of Land Held for Resale	—	—	—	—	884,387
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	1,357,809
Interest Expense	—	110,262	—	8,284,168	68,714,349
Fixed Asset Acquisitions	—	—	—	—	932,819
Subsidies to Low and Moderate Income Housing	—	—	—	—	7,750,118
Debt Issuance Costs	—	—	—	—	5,457,124
Other Expenditures	—	312,338	—	6,903,595	119,149,395
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	14,620,001
Revenue Bonds	—	—	—	—	905,000
City/County Loans	—	8,890	—	2,363,021	10,575,520
Other Long-Term Debt	—	25,000	—	855,000	15,437,515
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$1,457,870</b>	<b>\$—</b>	<b>\$41,971,756</b>	<b>\$404,726,632</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	\$—	\$855,856	\$—	\$(7,989,322)	\$(81,942,361)
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	124,907,813
Proceeds of Refunding Bonds	—	—	—	—	93,806,292
Payment to Refunding Bond Escrow Agent	—	—	—	—	32,145,409
Advances from City/County	—	—	—	—	28,544,911
Sale of Fixed Assets	—	—	—	—	(14,814)
Miscellaneous/Other Financing Sources (Uses)	—	—	—	583,811	(18,916,191)
Tax Increment Transfers In	—	—	—	—	23,482,058
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	23,482,058
Operating Transfers In	—	354,280	—	8,279,237	112,807,650
Operating Transfers Out	—	354,280	—	8,279,237	112,807,650
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$583,811</b>	<b>\$196,182,602</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$855,856</b>	<b>\$—</b>	<b>\$(7,405,511)</b>	<b>\$114,240,241</b>
Equity, Beginning of Period	\$(971,167)	\$2,525,323	\$11,766,511	\$114,888,406	\$624,813,233
Adjustments (Net)	971,167	129,820	(11,766,511)	252,978	7,135,456
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$3,510,999</b>	<b>\$—</b>	<b>\$107,735,873</b>	<b>\$746,188,930</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Sacramento				
	Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt	Isleton Redevelopment Agency	Redevelopment Agency of the City of Sacramento
	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area	Isleton Project Area	65th & Folsom Blvd
<b>Revenues</b>					
Tax Increment	\$625,274	\$4,998,651	\$1,856,958	\$87,216	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,164	220,020	182,700	1,848	527
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	418,509	12,266	—	—
<b>Total Revenues</b>	<b>\$633,438</b>	<b>\$5,637,180</b>	<b>\$2,051,924</b>	<b>\$89,064</b>	<b>\$527</b>
<b>Expenditures</b>					
Administrative Costs	\$219,575	\$372,282	\$530,615	\$45,210	\$—
Professional Services	110,261	80,530	86,157	—	13,283
Planning, Survey, and Design	—	34,584	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	255	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	159,531	1,275,130	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	81,051	2,034	—	—
Interest Expense	18,679	279,501	337,163	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	134,892	662,924	214,136	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	345,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	1,067,681	—	—
Other Long-Term Debt	—	380,067	—	—	—
<b>Total Expenditures</b>	<b>\$483,407</b>	<b>\$2,395,470</b>	<b>\$3,513,171</b>	<b>\$45,210</b>	<b>\$13,283</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$150,031</b>	<b>\$3,241,710</b>	<b>\$(1,461,247)</b>	<b>\$43,854</b>	<b>\$(12,756)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	265,878	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	249,933	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	249,933	—	—	—
Operating Transfers In	—	627,781	1,210,690	—	250,000
Operating Transfers Out	—	627,781	1,210,690	—	250,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$265,878</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$150,031</b>	<b>\$3,241,710</b>	<b>\$(1,195,369)</b>	<b>\$43,854</b>	<b>\$(12,756)</b>
Equity, Beginning of Period	\$(840,447)	\$10,722,896	\$9,405,237	\$341,963	\$—
Adjustments (Net)	1,055,289	—	(361,620)	—	—
<b>Equity, End of Period</b>	<b>\$364,873</b>	<b>\$13,964,606</b>	<b>\$7,848,248</b>	<b>\$385,817</b>	<b>\$(12,756)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Alkali Flat Project Area	Army Depot Project Area	Auburn Boulevard Project Area	Del Paso Heights Project Area	Franklin Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$901,680	\$66,129	\$30,357	\$1,527,336	\$772,906
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	88,041	20,336	2,854	360,404	27,499
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	80	49,869	13,829	255,218	—
<b>Total Revenues</b>	<b>\$989,801</b>	<b>\$136,334</b>	<b>\$47,040</b>	<b>\$2,142,958</b>	<b>\$800,405</b>
<b>Expenditures</b>					
Administrative Costs	\$323,128	\$52,845	\$2,130	\$678,176	\$172,907
Professional Services	21,046	37,482	10,294	173,408	46,064
Planning, Survey, and Design	138,777	—	—	17,960	799
Real Estate Purchases	—	—	—	(19)	—
Acquisition Expense	—	—	—	530,304	589,749
Operation of Acquired Property	4,092	—	1,324	18,823	710
Relocation Costs/Payments	—	—	11,902	170,856	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	107,632	—	81,917	(129,348)	3,580
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	1,625	—	—	1,829,258	58
Interest Expense	26,653	51,105	27,979	629,240	33,216
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	7,802	26,666	15,000	330,376
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	507,859	—	—	255,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	90,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,130,812</b>	<b>\$149,234</b>	<b>\$162,212</b>	<b>\$4,278,658</b>	<b>\$1,177,459</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(141,011)</b>	<b>\$(12,900)</b>	<b>\$(115,172)</b>	<b>\$(2,135,700)</b>	<b>\$(377,054)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	300,000	—	—
Tax Increment Transfers In	—	—	—	241,866	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	241,866	—
Operating Transfers In	969,801	422,872	300,145	648,594	259,060
Operating Transfers Out	969,801	422,872	300,145	648,594	259,060
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$300,000</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(141,011)</b>	<b>\$(12,900)</b>	<b>\$184,828</b>	<b>\$(2,135,700)</b>	<b>\$(377,054)</b>
Equity, Beginning of Period	\$6,637,577	\$65,822	\$(309,340)	\$11,350,640	\$668,703
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$6,496,566</b>	<b>\$52,922</b>	<b>\$(124,512)</b>	<b>\$9,214,940</b>	<b>\$291,649</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Mather Air Force Base Project Area	Mather/McClellan Merged	McClellan	Merged Downtown Project Areas	North Sacramento Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$2,397,117	\$—	\$18,980,008	\$987,154
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	55,330	—	1,010,413	187,333
Rental Income	—	—	—	198,115	—
Lease Revenue	—	—	—	18,207	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	11,943,983	193,153
<b>Total Revenues</b>	<b>\$—</b>	<b>\$2,452,447</b>	<b>\$—</b>	<b>\$32,150,726</b>	<b>\$1,367,640</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$352,434	\$—	\$1,644,834	\$359,345
Professional Services	—	249,968	—	667,880	25,207
Planning, Survey, and Design	—	845	—	5,450	7,284
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	1,868,509	—
Operation of Acquired Property	—	1,492	—	14,608	1,682
Relocation Costs/Payments	—	—	—	254,001	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	6,793	—	4,144,376	3,357
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	382,196	199,552
Interest Expense	—	168,667	—	7,452,282	280,689
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	1,569,414	—
Other Expenditures	—	1,850,139	—	5,100,394	37,351
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	5,393,142	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	85,000
Other Long-Term Debt	—	—	—	1,197,467	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$2,630,338</b>	<b>\$—</b>	<b>\$29,694,553</b>	<b>\$999,467</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$(177,891)</b>	<b>\$—</b>	<b>\$2,456,173</b>	<b>\$368,173</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	53,555,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	1,555,986	—
Tax Increment Transfers In	—	—	—	1,316,000	154,478
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	1,316,000	154,478
Operating Transfers In	—	1,226,973	19,500	4,619,882	927,806
Operating Transfers Out	—	1,226,973	19,500	4,619,882	927,806
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$55,110,986</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(177,891)</b>	<b>\$—</b>	<b>\$57,567,159</b>	<b>\$368,173</b>
Equity, Beginning of Period	\$(384,233)	\$—	\$(66,828)	\$31,493,206	\$4,979,870
Adjustments (Net)	384,233	(451,061)	66,828	—	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$(628,952)</b>	<b>\$—</b>	<b>\$89,060,365</b>	<b>\$5,348,043</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Sacramento Cont'd					
Redevelopment Agency of the City of Sacramento Cont'd					
	Northgate	Oak Park Project Area	Richards Boulevard Project Area	Stockton Boulevard	Walnut Grove Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$2,494,096	\$690,146	\$413,813	\$43,031
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	186	488,899	121,923	33,522	5,076
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	69,017	—	—	—
<b>Total Revenues</b>	<b>\$186</b>	<b>\$3,052,012</b>	<b>\$812,069</b>	<b>\$447,335</b>	<b>\$48,107</b>
<b>Expenditures</b>					
Administrative Costs	\$12,764	\$689,355	\$16,244	\$122,050	\$4,569
Professional Services	—	297,808	8,000	214	—
Planning, Survey, and Design	—	11,667	—	520	—
Real Estate Purchases	—	76,420	—	—	—
Acquisition Expense	—	(67,000)	50,000	2,500	—
Operation of Acquired Property	—	13,441	—	451	20
Relocation Costs/Payments	—	(5,861)	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	126,541	367,638	1,102	51,652
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	280,323	—	—	—
Interest Expense	—	989,798	394,451	64,820	28,549
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	70,404	—
Other Expenditures	—	141,337	87,620	40,967	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	480,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	50,000	100,000	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$12,764</b>	<b>\$3,083,829</b>	<b>\$1,023,953</b>	<b>\$303,028</b>	<b>\$84,790</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(12,578)</b>	<b>\$(31,817)</b>	<b>\$(211,884)</b>	<b>\$144,307</b>	<b>\$(36,683)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	3,200,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	70,403	—
Tax Increment Transfers In	—	128,856	—	—	754
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	128,856	—	—	754
Operating Transfers In	40,000	2,841,663	648,172	160,474	84,866
Operating Transfers Out	40,000	2,841,663	648,172	160,474	84,866
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,270,403</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(12,578)</b>	<b>\$(31,817)</b>	<b>\$(211,884)</b>	<b>\$3,414,710</b>	<b>\$(36,683)</b>
Equity, Beginning of Period	\$—	\$16,229,286	\$4,034,977	\$176,595	\$96,303
Adjustments (Net)	(788)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(13,366)</b>	<b>\$16,197,469</b>	<b>\$3,823,093</b>	<b>\$3,591,305</b>	<b>\$59,620</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Sacramento Cont'd  Redevelopment Agency of the City of Sacramento Cont'd		San Benito  Hollister Redevelopment Agency	San Bernardino  Inland Valley Development Agency	Victor Valley Economic Development Authority
	Agency Total	County Total	Hollister Community Development Project Area	Inland Valley Redevelopment Project Area	George Air Force Base
<b>Revenues</b>					
Tax Increment	\$29,303,773	\$36,871,872	\$8,734,890	\$6,025,247	\$3,139,285
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,402,343	2,815,075	212,478	293,569	36,970
Rental Income	198,115	198,115	—	—	—
Lease Revenue	18,207	18,207	—	581,284	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	1,094,454	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,525,149	12,955,924	4,852	3,670,617	190,057
<b>Total Revenues</b>	<b>\$44,447,587</b>	<b>\$52,859,193</b>	<b>\$8,952,220</b>	<b>\$11,665,171</b>	<b>\$3,366,312</b>
<b>Expenditures</b>					
Administrative Costs	\$4,430,781	\$5,598,463	\$1,228,541	\$1,613,200	\$—
Professional Services	1,550,654	1,827,602	51,745	585,490	—
Planning, Survey, and Design	183,302	217,886	87,825	318,424	—
Real Estate Purchases	76,401	76,401	—	—	—
Acquisition Expense	2,974,062	2,974,062	—	—	—
Operation of Acquired Property	56,643	56,898	—	2,486,046	—
Relocation Costs/Payments	430,898	430,898	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	4,765,240	6,199,901	5,040,007	1,988,650	971,360
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,693,012	2,776,097	5,737	—	—
Interest Expense	10,147,449	10,782,792	571,538	1,075,605	—
Fixed Asset Acquisitions	—	—	3,323	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	1,639,818	1,639,818	—	—	—
Other Expenditures	7,637,652	8,649,604	392,532	—	1,173,967
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	6,636,001	6,981,001	1,295,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	325,000	1,392,681	—	—	—
Other Long-Term Debt	1,197,467	1,577,534	—	31,297	—
<b>Total Expenditures</b>	<b>\$44,744,380</b>	<b>\$51,181,638</b>	<b>\$8,676,248</b>	<b>\$8,098,712</b>	<b>\$2,145,327</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(296,793)</b>	<b>\$1,677,555</b>	<b>\$275,972</b>	<b>\$3,566,459</b>	<b>\$1,220,985</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	56,755,000	56,755,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	265,878	—	—	(172,884)
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,926,389	1,926,389	—	(383,599)	—
Tax Increment Transfers In	1,841,954	2,091,887	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,841,954	2,091,887	—	—	—
Operating Transfers In	13,419,808	15,258,279	2,073,687	2,392,024	—
Operating Transfers Out	13,419,808	15,258,279	2,073,687	2,392,024	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$58,681,389</b>	<b>\$58,947,267</b>	<b>\$—</b>	<b>\$(383,599)</b>	<b>\$(172,884)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$58,384,596</b>	<b>\$60,624,822</b>	<b>\$275,972</b>	<b>\$3,182,860</b>	<b>\$1,048,101</b>
Equity, Beginning of Period	\$74,972,578	\$94,602,227	\$24,478,769	\$11,636,444	\$(1,182,144)
Adjustments (Net)	(788)	692,881	—	—	(1,389,932)
<b>Equity, End of Period</b>	<b>\$133,356,386</b>	<b>\$155,919,930</b>	<b>\$24,754,741</b>	<b>\$14,819,304</b>	<b>\$(1,523,975)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Bernardino Cont'd				
	Adelanto Redevelopment Agency			Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow
	95-1 Merged	Project Area #3	Agency Total	Project Area No. 2	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$3,400,266	\$—	\$3,400,266	\$239,570	\$2,145,050
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	177,497	—	177,497	—	50,525
Rental Income	138,163	—	138,163	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	529,421	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,000	25,000	28,000	—	77,526
<b>Total Revenues</b>	<b>\$3,718,926</b>	<b>\$25,000</b>	<b>\$3,743,926</b>	<b>\$768,991</b>	<b>\$2,273,101</b>
<b>Expenditures</b>					
Administrative Costs	\$150,000	\$991	\$150,991	\$526,444	\$408,918
Professional Services	44,363	32,727	77,090	—	55,456
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	258
Operation of Acquired Property	33,626	—	33,626	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	23,921
Project Improvement/Construction Costs	—	—	—	199,141	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	352,406
Interest Expense	4,097,481	—	4,097,481	—	921,837
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	152,782
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,504,176	—	1,504,176	25,100	370,287
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	230,000
Revenue Bonds	2,449,231	—	2,449,231	—	—
City/County Loans	—	—	—	—	165,753
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$8,278,877</b>	<b>\$33,718</b>	<b>\$8,312,595</b>	<b>\$750,685</b>	<b>\$2,681,618</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,559,951)</b>	<b>\$(8,718)</b>	<b>\$(4,568,669)</b>	<b>\$18,306</b>	<b>\$(408,517)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	3,419,639	—	3,419,639	—	263,282
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,560
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	100,000	—	100,000	—	680,000
Operating Transfers Out	100,000	—	100,000	—	680,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,419,639</b>	<b>\$—</b>	<b>\$3,419,639</b>	<b>\$—</b>	<b>\$264,842</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,140,312)</b>	<b>\$(8,718)</b>	<b>\$(1,149,030)</b>	<b>\$18,306</b>	<b>\$(143,675)</b>
Equity, Beginning of Period	\$8,632,957	\$—	\$8,632,957	\$(150,142)	\$3,274,235
Adjustments (Net)	—	—	—	(29,446)	(17,114)
<b>Equity, End of Period</b>	<b>\$7,492,645</b>	<b>\$(8,718)</b>	<b>\$7,483,927</b>	<b>\$(161,282)</b>	<b>\$3,113,446</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency of the City of Barstow Cont'd			Improvement Agency of the City of Big Bear Lake		
Project Area No. 2		Agency Total	Big Bear Lake Project Area	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area
<b>Revenues</b>					
Tax Increment	\$284,649	\$2,429,699	\$2,809,186	\$—	\$407,746
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,640	60,165	17,418	23,140	22,262
Rental Income	—	—	463,804	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	599	78,125	—	—	—
<b>Total Revenues</b>	<b>\$294,888</b>	<b>\$2,567,989</b>	<b>\$3,290,408</b>	<b>\$23,140</b>	<b>\$430,008</b>
<b>Expenditures</b>					
Administrative Costs	\$72,193	\$481,111	\$27,155	\$27,100	\$52,053
Professional Services	3,076	58,532	30,493	4,198	6,264
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	258	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	23,921	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	26,308	378,714	—	—	—
Interest Expense	—	921,837	1,300,001	214,087	218,608
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	131,130	283,912	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	19,440	389,727	275,823	—	111,337
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	230,000	—	—	—
Revenue Bonds	—	—	240,000	70,000	—
City/County Loans	34,247	200,000	—	—	—
Other Long-Term Debt	—	—	187,737	—	22,200
<b>Total Expenditures</b>	<b>\$286,394</b>	<b>\$2,968,012</b>	<b>\$2,061,209</b>	<b>\$315,385</b>	<b>\$410,462</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$8,494</b>	<b>\$(400,023)</b>	<b>\$1,229,199</b>	<b>\$(292,245)</b>	<b>\$19,546</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	263,282	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	254	1,814	9,896	—	(133,899)
Tax Increment Transfers In	—	—	—	643,387	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	561,837	—	81,550
Operating Transfers In	85,000	765,000	644,700	—	207,090
Operating Transfers Out	85,000	765,000	644,700	—	207,090
<b>Total Other Financing Sources (Uses)</b>	<b>\$254</b>	<b>\$265,096</b>	<b>\$(551,941)</b>	<b>\$643,387</b>	<b>\$(215,449)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$8,748</b>	<b>\$(134,927)</b>	<b>\$677,258</b>	<b>\$351,142</b>	<b>\$(195,903)</b>
Equity, Beginning of Period	\$(373,711)	\$2,900,524	\$835,057	\$1,381,716	\$1,166,726
Adjustments (Net)	17,114	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(347,849)</b>	<b>\$2,765,597</b>	<b>\$1,512,315</b>	<b>\$1,732,858</b>	<b>\$970,823</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
	Improvement Agency of the City of Big Bear Lake Cont'd	Redevelopment Agency of the City of Chino	Redevelopment Agency of the City of Colton		
	Agency Total	Central City Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area
<b>Revenues</b>					
Tax Increment	\$3,216,932	\$10,303,672	\$—	\$—	\$2,532,707
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	501,555	—
Sales and Use Tax	—	3,589,123	—	—	979,513
Transient Occupancy Tax	—	—	—	—	—
Interest Income	62,820	786,911	—	473,656	327,686
Rental Income	463,804	56,610	—	323,336	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	104,184	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	308,265	30	28,708	—
<b>Total Revenues</b>	<b>\$3,743,556</b>	<b>\$15,148,765</b>	<b>\$30</b>	<b>\$1,327,255</b>	<b>\$3,839,906</b>
<b>Expenditures</b>					
Administrative Costs	\$106,308	\$1,796,798	\$759,101	\$89,585	\$550
Professional Services	40,955	428,159	72,914	281,910	86,132
Planning, Survey, and Design	—	204,598	—	—	—
Real Estate Purchases	—	1,500	—	—	—
Acquisition Expense	—	206,560	—	—	—
Operation of Acquired Property	—	22,414	—	823,982	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	89	—	430,231	32,144
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	213,957	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	941,774	—	—	—
Interest Expense	1,732,696	2,723,386	—	1,860,970	1,886,663
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	387,160	1,879,239	—	—	1,001,833
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	780,000	—	220,000	705,000
Revenue Bonds	310,000	—	—	—	—
City/County Loans	—	419,940	—	—	—
Other Long-Term Debt	209,937	261,889	—	320,834	856,916
<b>Total Expenditures</b>	<b>\$2,787,056</b>	<b>\$9,666,346</b>	<b>\$832,015</b>	<b>\$4,241,469</b>	<b>\$4,569,238</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$956,500</b>	<b>\$5,482,419</b>	<b>\$(831,985)</b>	<b>\$(2,914,214)</b>	<b>\$(729,332)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	122,399	—	—	942,629
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(124,003)	(3,589,123)	—	—	—
Tax Increment Transfers In	643,387	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	643,387	—	—	—	—
Operating Transfers In	851,790	1,790,237	—	1,507,551	—
Operating Transfers Out	851,790	1,790,237	—	65,397	622,599
<b>Total Other Financing Sources (Uses)</b>	<b>\$(124,003)</b>	<b>\$(3,466,724)</b>	<b>\$—</b>	<b>\$1,442,154</b>	<b>\$320,030</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$832,497</b>	<b>\$2,015,695</b>	<b>\$(831,985)</b>	<b>\$(1,472,060)</b>	<b>\$(409,302)</b>
Equity, Beginning of Period	\$3,383,499	\$19,126,888	\$59,411	\$(3,339,817)	\$4,381,422
Adjustments (Net)	—	(419,941)	—	(205,254)	181,237
<b>Equity, End of Period</b>	<b>\$4,215,996</b>	<b>\$20,722,642</b>	<b>\$(772,574)</b>	<b>\$(5,017,131)</b>	<b>\$4,153,357</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino  
Cont'd

Redevelopment  
Agency of the City of  
Colton Cont'd

	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2	Mount Vernon Project Area	Rancho Mill Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$90,982	\$77,060	\$730,314	\$155,288
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	4,510	1,992	283,543	19,657
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$95,492</b>	<b>\$79,052</b>	<b>\$1,013,857</b>	<b>\$174,945</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$8,162
Professional Services	—	2,528	1,978	34,495	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	52,300	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	315,030	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	1,480,448	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	50,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$2,528</b>	<b>\$1,978</b>	<b>\$1,932,273</b>	<b>\$8,162</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$92,964</b>	<b>\$77,074</b>	<b>\$(918,416)</b>	<b>\$166,783</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	386,330	—
Operating Transfers Out	—	18,540	22,913	532,393	31,058
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(18,540)</b>	<b>\$(22,913)</b>	<b>\$(146,063)</b>	<b>\$(31,058)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$74,424</b>	<b>\$54,161</b>	<b>\$(1,064,479)</b>	<b>\$135,725</b>
Equity, Beginning of Period	\$—	\$333,382	\$220,036	\$6,945,069	\$341,357
Adjustments (Net)	—	—	—	(13,254)	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$407,806</b>	<b>\$274,197</b>	<b>\$5,867,336</b>	<b>\$477,082</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency of the City of Colton Cont'd			Fontana Redevelopment Agency		
	Santa Ana River Project Area	West Valley Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$2,262,436	\$748,992	\$6,597,779	\$—	\$1,567,281
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	501,555	—	—
Sales and Use Tax	—	—	979,513	—	293,251
Transient Occupancy Tax	—	—	—	—	—
Interest Income	261,474	53,659	1,426,177	932,977	166,205
Rental Income	—	—	323,336	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	28,738	741	—
<b>Total Revenues</b>	<b>\$2,523,910</b>	<b>\$802,651</b>	<b>\$9,857,098</b>	<b>\$933,718</b>	<b>\$2,026,737</b>
<b>Expenditures</b>					
Administrative Costs	\$4,900	\$—	\$862,298	\$1,536,130	\$44,186
Professional Services	107,005	110,501	697,463	86,041	28,875
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	364,852
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	823,982	1,426	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	2,131	95,625	612,431	930,570	8,900
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	213,957	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	796,148	165,783	5,024,594	—	992,831
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	99,178	—
Debt Issuance Costs	—	—	—	106,650	—
Other Expenditures	1,384,373	184,984	4,051,638	—	146,420
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	290,000	15,000	1,280,000	—	365,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	1,177,750	—	—
<b>Total Expenditures</b>	<b>\$2,584,557</b>	<b>\$571,893</b>	<b>\$14,744,113</b>	<b>\$2,759,995</b>	<b>\$1,951,064</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(60,647)</b>	<b>\$230,758</b>	<b>\$(4,887,015)</b>	<b>\$(1,826,277)</b>	<b>\$75,673</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	336,563	82,814	1,362,006	9,107,150	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	1,053,572
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	8,978,336	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	313,427
Operating Transfers In	—	—	1,893,881	2,583,472	744,566
Operating Transfers Out	451,183	149,798	1,893,881	2,928,732	622,800
<b>Total Other Financing Sources (Uses)</b>	<b>\$(114,620)</b>	<b>\$(66,984)</b>	<b>\$1,362,006</b>	<b>\$17,740,226</b>	<b>\$861,911</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(175,267)</b>	<b>\$163,774</b>	<b>\$(3,525,009)</b>	<b>\$15,913,949</b>	<b>\$937,584</b>
Equity, Beginning of Period	\$6,530,447	\$1,203,713	\$16,675,020	\$14,741,360	\$1,555,179
Adjustments (Net)	(40,163)	—	(77,434)	—	(974,788)
<b>Equity, End of Period</b>	<b>\$6,315,017</b>	<b>\$1,367,487</b>	<b>\$13,072,577</b>	<b>\$30,655,309</b>	<b>\$1,517,975</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd				
	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor	Southwest Industrial Park Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$9,997,820	\$21,716,833	\$1,610,603	\$9,999,290	\$44,891,827
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	293,251
Transient Occupancy Tax	—	—	—	—	—
Interest Income	82,517	676,419	37,170	409,462	2,304,750
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	240,010	253,090	—	250,340	744,181
<b>Total Revenues</b>	<b>\$10,320,347</b>	<b>\$22,646,342</b>	<b>\$1,647,773</b>	<b>\$10,659,092</b>	<b>\$48,234,009</b>
<b>Expenditures</b>					
Administrative Costs	\$69,618	\$143,718	\$180,225	\$2,646,085	\$4,619,962
Professional Services	36,271	378,243	959,930	232,127	1,721,487
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	364,852
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	1,426
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,356,142	16,327,448	—	63	18,623,123
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	2,343,347	2,343,347
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	7,031,703	4,624,023	86,663	2,008,471	14,743,691
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	99,178
Debt Issuance Costs	—	—	—	—	106,650
Other Expenditures	2,205,329	4,603,282	335,213	3,060,545	10,350,789
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,580,000	2,490,000	—	740,000	5,175,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$12,279,063</b>	<b>\$28,566,714</b>	<b>\$1,562,031</b>	<b>\$11,030,638</b>	<b>\$58,149,505</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,958,716)</b>	<b>\$(5,920,372)</b>	<b>\$85,742</b>	<b>\$(371,546)</b>	<b>\$(9,915,496)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,356,142	—	—	—	10,463,292
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	3,293,671	4,352,822	7,231,362	153,834	16,085,261
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	8,978,336
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,999,564	4,343,367	322,121	1,999,857	8,978,336
Operating Transfers In	1,999,564	7,121,366	804,951	2,010,947	15,264,866
Operating Transfers Out	—	6,313,964	804,951	4,594,419	15,264,866
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,649,813</b>	<b>\$816,857</b>	<b>\$6,909,241</b>	<b>\$(4,429,495)</b>	<b>\$26,548,553</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,691,097</b>	<b>\$(5,103,515)</b>	<b>\$6,994,983</b>	<b>\$(4,801,041)</b>	<b>\$16,633,057</b>
Equity, Beginning of Period	\$6,190,769	\$20,373,742	\$(1,809,707)	\$16,360,021	\$57,411,364
Adjustments (Net)	(3,022,038)	1,464,923	—	(1,541,840)	(4,073,743)
<b>Equity, End of Period</b>	<b>\$5,859,828</b>	<b>\$16,735,150</b>	<b>\$5,185,276</b>	<b>\$10,017,140</b>	<b>\$69,970,678</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Bernardino Cont'd				
	Community Redevelopment Agency of the City of Grand Terrace	Hesperia Redevelopment Agency			Highland Redevelopment Agency
	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Project Area 1
<b>Revenues</b>					
Tax Increment	\$4,196,051	\$2,862,563	\$329,705	\$3,192,268	\$2,776,076
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	110,791	49,989	5,276	55,265	132,154
Rental Income	—	—	—	—	87,075
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	414,069	195	—	195	54,713
<b>Total Revenues</b>	<b>\$4,720,911</b>	<b>\$2,912,747</b>	<b>\$334,981</b>	<b>\$3,247,728</b>	<b>\$3,050,018</b>
<b>Expenditures</b>					
Administrative Costs	\$310,613	\$458,027	\$4,058	\$462,085	\$353,740
Professional Services	20,355	23,537	—	23,537	118,271
Planning, Survey, and Design	170,071	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	955,423	—	—	—	105,013
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	2,745	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	588,984	743,506	—	743,506	1,342,318
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	38,222	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,560,925	1,367,952	167,895	1,535,847	646,613
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	250,000	—	—	—	80,000
Revenue Bonds	105,000	165,000	—	165,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,002,338</b>	<b>\$2,758,022</b>	<b>\$171,953</b>	<b>\$2,929,975</b>	<b>\$2,645,955</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$718,573</b>	<b>\$154,725</b>	<b>\$163,028</b>	<b>\$317,753</b>	<b>\$404,063</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(442,927)	—	—	—	(1,300,000)
Tax Increment Transfers In	—	638,454	—	638,454	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	572,513	65,941	638,454	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(442,927)</b>	<b>\$65,941</b>	<b>\$(65,941)</b>	<b>\$—</b>	<b>\$(1,300,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$275,646</b>	<b>\$220,666</b>	<b>\$97,087</b>	<b>\$317,753</b>	<b>\$(895,937)</b>
Equity, Beginning of Period	\$12,848,318	\$(509,301)	\$(39,834)	\$(549,135)	\$4,841,830
Adjustments (Net)	686,424	1,413,291	182,206	1,595,497	2,401,907
<b>Equity, End of Period</b>	<b>\$13,810,388</b>	<b>\$1,124,656</b>	<b>\$239,459</b>	<b>\$1,364,115</b>	<b>\$6,347,800</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency				City of Montclair Redevelopment Agency
	Inland Valley Development Agency	Project Area No. 1	Project Area No. 2	Agency Total	Project Area No. 1
<b>Revenues</b>					
Tax Increment	\$—	\$2,659,186	\$544,316	\$3,203,502	\$79,511
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,138	162,567	14,427	180,132	7,050
Rental Income	—	48,119	—	48,119	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	84,346	39,064	2,809	126,219	11
<b>Total Revenues</b>	<b>\$87,484</b>	<b>\$2,908,936</b>	<b>\$561,552</b>	<b>\$3,557,972</b>	<b>\$86,572</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$662,284	\$194,925	\$857,209	\$21,528
Professional Services	—	229,745	39,081	268,826	16,294
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	500	500	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	13,583	—	13,583	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	372,401	178,375	550,776	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	501,490	961,646	1,463,136	48,041
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	436,180	109,045	545,225	—
Other Expenditures	—	1,348,010	39,238	1,387,248	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	180,000	40,000	220,000	5,000
Revenue Bonds	—	10,255,000	—	10,255,000	—
City/County Loans	—	1,661,829	309,700	1,971,529	—
Other Long-Term Debt	—	950	950	1,900	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$15,661,472</b>	<b>\$1,873,460</b>	<b>\$17,534,932</b>	<b>\$90,863</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$87,484</b>	<b>\$(12,752,536)</b>	<b>\$(1,311,908)</b>	<b>\$(13,976,960)</b>	<b>\$(4,291)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	10,500	10,500	21,000	—
Proceeds of Refunding Bonds	—	10,088,000	2,522,000	12,610,000	—
Payment to Refunding Bond Escrow Agent	—	3,155,710	2,037,653	5,193,363	—
Advances from City/County	—	1,587,599	1,534,883	3,122,482	27,500
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	10,572,228	79,307	10,651,535	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	1,974,183	411,499	2,385,682	40,461
Operating Transfers Out	46,000	1,928,183	411,499	2,385,682	40,461
<b>Total Other Financing Sources (Uses)</b>	<b>\$(46,000)</b>	<b>\$19,148,617</b>	<b>\$2,109,037</b>	<b>\$21,211,654</b>	<b>\$27,500</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$41,484</b>	<b>\$6,396,081</b>	<b>\$797,129</b>	<b>\$7,234,694</b>	<b>\$23,209</b>
Equity, Beginning of Period	\$146,737	\$5,500,890	\$5,868,498	\$11,516,125	\$400,840
Adjustments (Net)	—	(24,711)	5,000	(19,711)	—
<b>Equity, End of Period</b>	<b>\$188,221</b>	<b>\$11,872,260</b>	<b>\$6,670,627</b>	<b>\$18,731,108</b>	<b>\$424,049</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino  
Cont'd

City of Montclair  
Redevelopment  
Agency Cont'd

	Project Area No. 2	Project Area No. 3	Project Area No. 4	Project Area No. 5	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$3,274,588	\$914,149	\$1,813,769	\$6,082,017
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	14,889	417,116	41,386	179,130	659,571
Rental Income	4,107	15,252	—	164,141	183,500
Lease Revenue	—	51,275	—	13	51,288
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	27,266	27,266
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	143,658	143,618	500,133	787,420
<b>Total Revenues</b>	<b>\$18,996</b>	<b>\$3,901,889</b>	<b>\$1,099,153</b>	<b>\$2,684,452</b>	<b>\$7,791,062</b>
<b>Expenditures</b>					
Administrative Costs	\$2,342	\$309,167	\$239,461	\$478,964	\$1,051,462
Professional Services	—	61,373	15,555	118,048	211,270
Planning, Survey, and Design	—	62,363	—	76,846	139,209
Real Estate Purchases	2,299	352,999	—	—	355,298
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	33,540	—	54,541	88,081
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	96,806	—	61,567	158,373
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	418,964	—	—	418,964
Interest Expense	—	1,282,129	148,495	687,651	2,166,316
Fixed Asset Acquisitions	—	592,253	—	—	592,253
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	873,801	184,235	68,059	1,126,095
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	395,000	40,000	145,000	585,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	211,157	—	211,157
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$4,641</b>	<b>\$4,478,395</b>	<b>\$838,903</b>	<b>\$1,690,676</b>	<b>\$7,103,478</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$14,355</b>	<b>\$(576,506)</b>	<b>\$260,250</b>	<b>\$993,776</b>	<b>\$687,584</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	205,000	—	232,500
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	2,145,321	251,156	1,193,018	3,629,956
Operating Transfers Out	—	2,145,321	251,156	1,193,018	3,629,956
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$205,000</b>	<b>\$—</b>	<b>\$232,500</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$14,355</b>	<b>\$(576,506)</b>	<b>\$465,250</b>	<b>\$993,776</b>	<b>\$920,084</b>
Equity, Beginning of Period	\$501,915	\$20,330,944	\$3,150,752	\$8,333,428	\$32,717,879
Adjustments (Net)	—	(643)	—	31	(612)
<b>Equity, End of Period</b>	<b>\$516,270</b>	<b>\$19,753,795</b>	<b>\$3,616,002</b>	<b>\$9,327,235</b>	<b>\$33,637,351</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
	Needles Redevelopment Agency	Ontario Redevelopment Agency			
	Needles Town Center Project Area	Administrative Fund	Center City Project Area	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$270,872	\$—	\$1,728,541	\$1,027,686	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	4,881	46,305	88,086	44,736	1,126,540
Rental Income	—	—	166,178	2,449	16,633
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	104,860	11,805	—	751,669
<b>Total Revenues</b>	<b>\$275,753</b>	<b>\$151,165</b>	<b>\$1,994,610</b>	<b>\$1,074,871</b>	<b>\$1,894,842</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$1,124,009	\$833,360	\$27,808	\$4,748,398
Professional Services	—	—	—	—	2,293,814
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	1,371,771	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	115,058	—	984,958
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	12,582	—	—	—	—
Interest Expense	142,532	—	2,037,217	129,193	751,358
Fixed Asset Acquisitions	109,315	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	36,672	—	170,993	406,544	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	355,000	190,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	35,000	—	—	—	169,948
<b>Total Expenditures</b>	<b>\$336,101</b>	<b>\$2,495,780</b>	<b>\$3,511,628</b>	<b>\$753,545</b>	<b>\$8,948,476</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(60,348)</b>	<b>\$(2,344,615)</b>	<b>\$(1,517,018)</b>	<b>\$321,326</b>	<b>\$(7,053,634)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	1,701,622	47,333	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	6,247,642
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	345,708	205,537	—
Operating Transfers In	223,834	2,634,732	613,310	154,613	4,569
Operating Transfers Out	223,834	—	665,928	107,116	363,302
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$2,634,732</b>	<b>\$1,303,296</b>	<b>\$(110,707)</b>	<b>\$5,888,909</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(60,348)</b>	<b>\$290,117</b>	<b>\$(213,722)</b>	<b>\$210,619</b>	<b>\$(1,164,725)</b>
Equity, Beginning of Period	\$524,709	\$483,031	\$12,216,800	\$2,100,548	\$44,836,945
Adjustments (Net)	—	—	1	—	—
<b>Equity, End of Period</b>	<b>\$464,361</b>	<b>\$773,148</b>	<b>\$12,003,079</b>	<b>\$2,311,167</b>	<b>\$43,672,220</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd				Rancho Cucamonga Redevelopment Agency
	Guasti Project Area	Project Area No. 1	Project Area No. 2	Agency Total	Rancho Project Area
<b>Revenues</b>					
Tax Increment	\$13,082	\$25,655,998	\$2,812,904	\$31,238,211	\$43,838,202
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	963
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	246	472,338	258,605	2,036,856	5,809,088
Rental Income	—	—	—	185,260	42,938
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	56,108
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	7,591	53,000	928,925	601,430
<b>Total Revenues</b>	<b>\$13,328</b>	<b>\$26,135,927</b>	<b>\$3,124,509</b>	<b>\$34,389,252</b>	<b>\$50,348,729</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$5,233,605	\$284,095	\$12,251,275	\$2,259,245
Professional Services	—	7,500	—	2,301,314	1,014,943
Planning, Survey, and Design	—	—	—	—	584,285
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	1,371,771	209,007
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	2,811,900	—	3,911,916	8,469,966
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	849,999	4,486,902	5,336,901	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	7,093,614	—	10,011,382	15,543,605
Fixed Asset Acquisitions	—	—	—	—	5,298,180
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	26	1,962,007	1,172,920	3,712,490	8,861,573
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	3,171,900	—	3,716,900	3,585,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	4,885,836	—	4,885,836	7,000,000
Other Long-Term Debt	—	520,918	—	690,866	2,831,388
<b>Total Expenditures</b>	<b>\$26</b>	<b>\$26,537,279</b>	<b>\$5,943,917</b>	<b>\$48,190,651</b>	<b>\$55,657,192</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$13,302</b>	<b>\$(401,352)</b>	<b>\$(2,819,408)</b>	<b>\$(13,801,399)</b>	<b>\$(5,308,463)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	532,954	—	2,281,909	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	796,926	—	796,926	10,307,739
Sale of Fixed Assets	—	—	—	—	72,685
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(3,614,292)
Tax Increment Transfers In	—	—	—	6,247,642	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	2,617	5,131,199	562,581	6,247,642	—
Operating Transfers In	—	5,557,918	—	8,965,142	27,459,164
Operating Transfers Out	—	7,401,200	427,596	8,965,142	27,459,164
<b>Total Other Financing Sources (Uses)</b>	<b>\$(2,617)</b>	<b>\$(5,644,601)</b>	<b>\$(990,177)</b>	<b>\$3,078,835</b>	<b>\$6,766,132</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$10,685</b>	<b>\$(6,045,953)</b>	<b>\$(3,809,585)</b>	<b>\$(10,722,564)</b>	<b>\$1,457,669</b>
Equity, Beginning of Period	\$—	\$29,804,653	\$9,983,354	\$99,425,331	\$238,600,886
Adjustments (Net)	—	6,547,659	—	6,547,660	(738,088)
<b>Equity, End of Period</b>	<b>\$10,685</b>	<b>\$30,306,359</b>	<b>\$6,173,769</b>	<b>\$95,250,427</b>	<b>\$239,320,467</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
	Redevelopment Agency of the City of Redlands	Redevelopment Agency of the City of Rialto			
	Downtown Revitalization Project Area	Agua Mansa Project Area	Central Business District	Gateway Development Project Area	Merged Project Area
<b>Revenues</b>					
Tax Increment	\$4,194,603	\$—	\$—	\$—	\$6,593,086
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	130,825	—	—	—	482,694
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	41,415	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	133,697
<b>Total Revenues</b>	<b>\$4,366,843</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,209,477</b>
<b>Expenditures</b>					
Administrative Costs	\$491,572	\$—	\$—	\$—	\$2,108,245
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	196,326	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	3,522,459
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	145,653	—	—	—	—
Interest Expense	1,291,163	—	—	—	1,596,772
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	67,083	—	—	—	—
Debt Issuance Costs	—	—	—	—	660,983
Other Expenditures	—	—	—	—	2,800,411
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	880,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	335,078
Other Long-Term Debt	—	—	—	—	95,000
<b>Total Expenditures</b>	<b>\$3,071,797</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,118,948</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,295,046</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(3,909,471)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	31,216,445
Payment to Refunding Bond Escrow Agent	—	—	—	—	22,367,732
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	27,270
Tax Increment Transfers In	838,921	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	838,921	—	—	—	—
Operating Transfers In	140,502	—	—	—	—
Operating Transfers Out	140,502	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,875,983</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,295,046</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,966,512</b>
Equity, Beginning of Period	\$4,347,594	\$8,041,650	\$(1,715,138)	\$(974,775)	\$—
Adjustments (Net)	—	(8,041,650)	1,715,138	974,775	16,754,204
<b>Equity, End of Period</b>	<b>\$5,642,640</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$21,720,716</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
Redevelopment Agency of the City of Rialto Cont'd		City of San Bernardino Economic Development Agency			
	Project Area A	Agency Total	Central City North Project Area	Central City Project Area	Central City West Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$6,593,086	\$1,195,798	\$2,435,537	\$18,401
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	482,694	56,060	1,148,432	331
Rental Income	—	—	1,178,722	379,735	18,000
Lease Revenue	—	—	—	2,808,457	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	5,851,394	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	133,697	777,273	3,815,667	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$7,209,477</b>	<b>\$3,207,853</b>	<b>\$16,439,222</b>	<b>\$36,732</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$2,108,245	\$22,318	\$1,460,824	\$1,500
Professional Services	—	—	15,087	37,265	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	3,522,459	590,657	7,238,220	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,596,772	928,446	3,560,897	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	660,983	—	—	—
Other Expenditures	—	2,800,411	19,410	355,181	322
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	189,527	785,000	—
Revenue Bonds	—	—	—	1,555,000	—
City/County Loans	—	335,078	—	—	—
Other Long-Term Debt	—	95,000	230,000	2,769,760	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$11,118,948</b>	<b>\$1,995,445</b>	<b>\$17,762,147</b>	<b>\$1,822</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$(3,909,471)</b>	<b>\$1,212,408</b>	<b>\$(1,322,925)</b>	<b>\$34,910</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	3,500,000	—
Proceeds of Refunding Bonds	—	31,216,445	—	—	—
Payment to Refunding Bond Escrow Agent	—	22,367,732	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	27,270	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	239,160	487,307	3,680
Operating Transfers In	—	—	677,382	4,315,780	—
Operating Transfers Out	—	—	717,382	4,472,724	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$8,875,983</b>	<b>\$279,160</b>	<b>\$2,855,749</b>	<b>\$(3,680)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$4,966,512</b>	<b>\$933,248</b>	<b>\$1,532,824</b>	<b>\$31,230</b>
Equity, Beginning of Period	\$11,402,468	\$16,754,205	\$2,472,523	\$11,927,300	\$(589,144)
Adjustments (Net)	(11,402,468)	(1)	—	330,920	—
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$21,720,716</b>	<b>\$3,405,771</b>	<b>\$13,791,044</b>	<b>\$(557,914)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Miscellaneous Parking Projects	Mortgage Revenue Bond Programs	Mt. Vernon Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$180,106	\$—	\$—	\$760,213
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	275,298	1,308	540	—	82,576
Rental Income	—	—	—	—	2,244
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	2,970,958	—	—	—	—
<b>Total Revenues</b>	<b>\$3,246,256</b>	<b>\$181,414</b>	<b>\$540</b>	<b>\$—</b>	<b>\$845,033</b>
<b>Expenditures</b>					
Administrative Costs	\$469,958	\$—	\$—	\$—	\$3,856
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	3,854,679	—	—	—	279,131
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	187,340	—	5,675	—	219,490
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	8,678	981	—	—	6,248
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	240,000	—	—	—	75,000
Revenue Bonds	—	—	170,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	71,943
<b>Total Expenditures</b>	<b>\$4,760,655</b>	<b>\$981</b>	<b>\$175,675</b>	<b>\$—</b>	<b>\$655,668</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(1,514,399)</b>	<b>\$180,433</b>	<b>\$(175,135)</b>	<b>\$—</b>	<b>\$189,365</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	3,692,504	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	36,021	—	—	152,043
Operating Transfers In	400,143	—	9,583	—	274,194
Operating Transfers Out	400,143	—	9,584	—	274,194
<b>Total Other Financing Sources (Uses)</b>	<b>\$3,692,504</b>	<b>\$(36,021)</b>	<b>\$(1)</b>	<b>\$—</b>	<b>\$(152,043)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,178,105</b>	<b>\$144,412</b>	<b>\$(175,136)</b>	<b>\$—</b>	<b>\$37,322</b>
Equity, Beginning of Period	\$26,724,215	\$(7,364)	\$(476,960)	\$—	\$2,497,420
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$28,902,320</b>	<b>\$137,048</b>	<b>\$(652,096)</b>	<b>\$—</b>	<b>\$2,534,742</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	Northwest Project Area	South Valle Project Area	Southeast Industrial Park Project Area	State College Project Area	Tri-City Project Area
<b>Revenues</b>					
Tax Increment	\$1,541,135	\$768,357	\$3,669,343	\$5,958,162	\$1,495,893
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	74,769	50,197	247,337	430,488	96,143
Rental Income	—	—	—	453,033	4,653
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	33	183,355	5,500	—	366,667
<b>Total Revenues</b>	<b>\$1,615,937</b>	<b>\$1,001,909</b>	<b>\$3,922,180</b>	<b>\$6,841,683</b>	<b>\$1,963,356</b>
<b>Expenditures</b>					
Administrative Costs	\$67,100	\$71,625	\$138,309	\$491,925	\$42,173
Professional Services	20,793	4,002	12,153	38,033	554,649
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	293,263	14,323	37,602	336,250	3,795,501
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	534,734	424,865	1,826,130	2,426,604	911,431
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	501,325	72,022	64,755	354,407	71,312
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	222,761	121,692	723,043	1,312,489	341,515
Revenue Bonds	—	55,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	145,432	353,195
<b>Total Expenditures</b>	<b>\$1,639,976</b>	<b>\$763,529</b>	<b>\$2,801,992</b>	<b>\$5,105,140</b>	<b>\$6,069,776</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(24,039)</b>	<b>\$238,380</b>	<b>\$1,120,188</b>	<b>\$1,736,543</b>	<b>\$(4,106,420)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	308,227	153,671	733,869	1,191,632	299,179
Operating Transfers In	3,863,215	535,457	2,285,353	2,986,090	1,675,982
Operating Transfers Out	3,963,215	535,458	2,435,353	2,986,090	1,184,036
<b>Total Other Financing Sources (Uses)</b>	<b>\$(408,227)</b>	<b>\$(153,672)</b>	<b>\$(883,869)</b>	<b>\$(1,191,632)</b>	<b>\$192,767</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(432,266)</b>	<b>\$84,708</b>	<b>\$236,319</b>	<b>\$544,911</b>	<b>\$(3,913,653)</b>
Equity, Beginning of Period	\$(7,588,921)	\$919,492	\$31,515,517	\$28,523,402	\$7,489,870
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$(8,021,187)</b>	<b>\$1,004,200</b>	<b>\$31,751,836</b>	<b>\$29,068,313</b>	<b>\$3,576,217</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Bernardino Cont'd				
	City of San Bernardino Economic Development Agency Cont'd		Twentynine Palms Redevelopment Agency	Upland Community Redevelopment Agency	
	Uptown Project Area	Agency Total	Four Corners Project Area	7th and Mountain Project Area	Administrative Fund
<b>Revenues</b>					
Tax Increment	\$438,576	\$18,461,521	\$220,998	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	47,434	2,510,913	8,903	—	—
Rental Income	—	2,036,387	—	—	—
Lease Revenue	—	2,808,457	—	—	—
Sale of Real Estate	—	—	34,747	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	5,851,394	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	8,119,453	5,382	—	—
<b>Total Revenues</b>	<b>\$486,010</b>	<b>\$39,788,125</b>	<b>\$270,030</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$121,775	\$2,891,363	\$9,299	\$—	\$—
Professional Services	24,912	706,894	14,021	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	77,675	16,517,301	132,394	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	210,205	11,235,817	7,526	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	16,430	1,471,071	40,952	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	83,972	4,094,999	—	—	—
Revenue Bonds	—	1,780,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	3,570,330	—	—	—
<b>Total Expenditures</b>	<b>\$534,969</b>	<b>\$42,267,775</b>	<b>\$204,192</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(48,959)</b>	<b>\$(2,479,650)</b>	<b>\$65,838</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	3,500,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	3,692,504	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	87,715	3,692,504	—	—	—
Operating Transfers In	257,796	17,280,975	—	—	—
Operating Transfers Out	302,796	17,280,975	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(132,715)</b>	<b>\$3,500,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(181,674)</b>	<b>\$1,020,350</b>	<b>\$65,838</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$458,013	\$103,865,363	\$273,449	\$746,589	\$(4,458,922)
Adjustments (Net)	—	330,920	—	(746,589)	4,458,922
<b>Equity, End of Period</b>	<b>\$276,339</b>	<b>\$105,216,633</b>	<b>\$339,287</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
Upland Community Redevelopment Agency Cont'd					
	Airport South Project Area	Arrow-Benson Project Area	Canyon Ridge Project Area	Foothill Corridor Project Area	Low And Moderate Income Housing Fund
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	—	—	—	15,948
Rental Income	—	—	—	—	982,500
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	305,044
<b>Total Revenues</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,303,492</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$100,565
Professional Services	—	—	—	—	151,168
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	589,983
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	124,982
Interest Expense	—	—	—	—	612,647
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	59,121
Other Expenditures	—	—	—	—	173,580
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	89,760
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,901,806</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$(598,314)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	4,740,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(39,487)
Tax Increment Transfers In	—	—	—	—	881,081
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,581,594</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,983,280</b>
Equity, Beginning of Period	\$291,384	\$1,577,145	\$17,034,798	\$891,497	\$—
Adjustments (Net)	(291,384)	(1,577,145)	(17,034,798)	(891,497)	6,178,766
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$11,162,046</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Bernardino Cont'd					
Upland Community Redevelopment Agency Cont'd				Victorville Redevelopment Agency	
Merged Project Area	Project #7	Upland Town Center Project Area	Agency Total	Bear Valley Road Project Area	
<b>Revenues</b>					
Tax Increment	\$4,405,404	\$—	\$—	\$4,405,404	\$4,269,840
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	428,419	—	18,409	462,776	197,482
Rental Income	14,605	—	—	997,105	—
Lease Revenue	—	—	—	—	29,715
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	114,775	—	138	419,957	363,965
<b>Total Revenues</b>	<b>\$4,963,203</b>	<b>\$—</b>	<b>\$18,547</b>	<b>\$6,285,242</b>	<b>\$4,861,002</b>
<b>Expenditures</b>					
Administrative Costs	\$792,626	\$—	\$693	\$893,884	\$9,440
Professional Services	472,440	—	—	623,608	174,475
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	8,098,245
Acquisition Expense	—	—	—	589,983	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	200,678	—	—	200,678	1,868,803
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	124,982	—
Interest Expense	1,206,663	—	—	1,819,310	1,750,198
Fixed Asset Acquisitions	—	—	—	—	459,834
Subsidies to Low and Moderate Income Housing	13,213	—	—	13,213	—
Debt Issuance Costs	127,878	—	—	186,999	—
Other Expenditures	515,992	—	5,000	694,572	1,249,989
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	570,240	—	—	660,000	305,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$3,899,730</b>	<b>\$—</b>	<b>\$5,693</b>	<b>\$5,807,229</b>	<b>\$13,915,984</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,063,473</b>	<b>\$—</b>	<b>\$12,854</b>	<b>\$478,013</b>	<b>\$(9,054,982)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	10,260,000	—	—	15,000,000	9,710,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	6,493,745
Sale of Fixed Assets	—	—	—	—	1,084,992
Miscellaneous/Other Financing Sources (Uses)	(35,000)	—	—	(74,487)	—
Tax Increment Transfers In	—	—	—	881,081	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	881,081	—	—	881,081	—
Operating Transfers In	—	—	—	—	8,409,010
Operating Transfers Out	—	—	—	—	8,409,010
<b>Total Other Financing Sources (Uses)</b>	<b>\$9,343,919</b>	<b>\$—</b>	<b>\$—</b>	<b>\$14,925,513</b>	<b>\$17,288,737</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>					
	<b>\$10,407,392</b>	<b>\$—</b>	<b>\$12,854</b>	<b>\$15,403,526</b>	<b>\$8,233,755</b>
Equity, Beginning of Period	\$—	\$(30,597)	\$565,961	\$16,617,855	\$7,055,366
Adjustments (Net)	9,928,577	30,597	(30,995)	24,454	(5,665,074)
<b>Equity, End of Period</b>	<b>\$20,335,969</b>	<b>\$—</b>	<b>\$547,820</b>	<b>\$32,045,835</b>	<b>\$9,624,047</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Bernardino Cont'd				
	Victorville Redevelopment Agency Cont'd		Town of Yucca Valley Redevelopment Agency	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino
	Old Town/Midtown Project Area	Agency Total	Yucca Valley Project Area	Yucaipa Project Area	San Sevaire Project Area
<b>Revenues</b>					
Tax Increment	\$12,444	\$4,282,284	\$461,853	\$359,408	\$5,156,482
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	815	198,297	20,192	10,131	586,518
Rental Income	—	—	—	—	—
Lease Revenue	—	29,715	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	363,965	750	75,716	3,749
<b>Total Revenues</b>	<b>\$13,259</b>	<b>\$4,874,261</b>	<b>\$482,795</b>	<b>\$445,255</b>	<b>\$5,746,749</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$9,440	\$1,197	\$19,547	\$173,729
Professional Services	—	174,475	90,568	—	226,143
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	8,098,245	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	129,307	1,998,110	108,216	4,409	457,332
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	17,638	—	—
Interest Expense	—	1,750,198	114,623	129,350	1,367,051
Fixed Asset Acquisitions	—	459,834	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	1,249,989	124,131	—	1,031,296
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	305,000	30,000	15,000	270,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$129,307</b>	<b>\$14,045,291</b>	<b>\$486,373</b>	<b>\$168,306</b>	<b>\$3,525,551</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(116,048)</b>	<b>\$(9,171,030)</b>	<b>\$(3,578)</b>	<b>\$276,949</b>	<b>\$2,221,198</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	9,710,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	6,493,745	(292,150)	—	—
Sale of Fixed Assets	—	1,084,992	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(67,533)	—
Tax Increment Transfers In	—	—	—	—	1,031,296
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,031,296
Operating Transfers In	—	8,409,010	121,295	274,988	2,108,725
Operating Transfers Out	—	8,409,010	121,295	274,988	2,070,606
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$17,288,737</b>	<b>\$292,150</b>	<b>\$(67,533)</b>	<b>\$38,119</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(116,048)</b>	<b>\$8,117,707</b>	<b>\$(295,728)</b>	<b>\$209,416</b>	<b>\$2,259,317</b>
Equity, Beginning of Period	\$(190,870)	\$6,864,496	\$1,162,825	\$429,458	\$17,334,284
Adjustments (Net)	—	(5,665,074)	96,875	42,723	—
<b>Equity, End of Period</b>	<b>\$(306,918)</b>	<b>\$9,317,129</b>	<b>\$963,972</b>	<b>\$681,597</b>	<b>\$19,593,601</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Bernardino Cont'd			San Diego	
				Carlsbad Redevelopment Agency	
	Victor Valley Economic Development Authority	Agency Total	County Total	South Carlsbad Coastal Redevelopment Area	Village Area Project Area
<b>Revenues</b>					
Tax Increment	\$174,839	\$5,331,321	\$219,351,954	\$218,258	\$1,993,138
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	502,518	—	—
Sales and Use Tax	—	—	4,861,887	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	21,156	607,674	18,570,002	26,324	232,965
Rental Income	—	—	4,562,297	—	395,246
Lease Revenue	—	—	3,470,744	—	—
Sale of Real Estate	—	—	132,270	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	1,651,141	—	268,649
Grants from Other Agencies	—	—	5,955,578	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	3,749	17,083,623	—	8,647
<b>Total Revenues</b>	<b>\$195,995</b>	<b>\$5,942,744</b>	<b>\$276,142,014</b>	<b>\$244,582</b>	<b>\$2,898,645</b>
<b>Expenditures</b>					
Administrative Costs	\$8,324	\$182,053	\$34,309,341	\$132,905	\$472,058
Professional Services	—	226,143	9,403,401	40,956	15,067
Planning, Survey, and Design	—	—	1,416,587	—	16,012
Real Estate Purchases	—	—	8,820,395	—	315,708
Acquisition Expense	—	—	796,801	—	—
Operation of Acquired Property	—	—	5,246,262	—	174,578
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	23,921	—	—
Project Improvement/Construction Costs	—	457,332	59,487,160	—	53,069
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	7,896,950	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	2,040,307	—	—
Interest Expense	—	1,367,051	81,632,879	10,478	1,238,809
Fixed Asset Acquisitions	—	—	6,459,582	—	—
Subsidies to Low and Moderate Income Housing	—	—	501,608	—	—
Debt Issuance Costs	—	—	1,499,857	—	—
Other Expenditures	43,826	1,075,122	46,085,507	43,652	66,761
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	270,000	22,156,899	—	340,000
Revenue Bonds	—	—	15,064,231	—	—
City/County Loans	—	—	15,023,540	—	—
Other Long-Term Debt	—	—	8,905,357	685	1,979
<b>Total Expenditures</b>	<b>\$52,150</b>	<b>\$3,577,701</b>	<b>\$326,770,585</b>	<b>\$228,676</b>	<b>\$2,694,041</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$143,845</b>	<b>\$2,365,043</b>	<b>\$(50,628,571)</b>	<b>\$15,906</b>	<b>\$204,604</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	46,143,527	—	—
Proceeds of Refunding Bonds	—	—	43,826,445	—	—
Payment to Refunding Bond Escrow Agent	—	—	27,561,095	—	—
Advances from City/County	—	—	36,573,619	10,146	233,845
Sale of Fixed Assets	—	—	1,157,677	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	1,084,655	—	—
Tax Increment Transfers In	—	1,031,296	22,951,621	43,652	398,628
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,031,296	22,951,621	43,652	398,628
Operating Transfers In	—	2,108,725	94,057,071	146,000	136,000
Operating Transfers Out	38,119	2,108,725	94,057,071	146,000	136,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$(38,119)</b>	<b>\$—</b>	<b>\$101,224,828</b>	<b>\$10,146</b>	<b>\$233,845</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$105,726</b>	<b>\$2,365,043</b>	<b>\$50,596,257</b>	<b>\$26,052</b>	<b>\$438,449</b>
Equity, Beginning of Period	\$737,620	\$18,071,904	\$686,747,502	\$245,800	\$(6,030,748)
Adjustments (Net)	—	—	(687,522)	239,229	12,587,729
<b>Equity, End of Period</b>	<b>\$843,346</b>	<b>\$20,436,947</b>	<b>\$736,656,237</b>	<b>\$511,081</b>	<b>\$6,995,430</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Diego Cont'd					
	Carlsbad Redevelopment Agency Cont'd	City of Chula Vista Redevelopment Agency			Community Development Agency of the City of Coronado
	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas	Agency Total	Coronado Community Development Project Area
<b>Revenues</b>					
Tax Increment	\$2,211,396	\$3,785,059	\$4,037,786	\$7,822,845	\$7,917,743
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	259,289	1,318,525	797,511	2,116,036	587,737
Rental Income	395,246	32,624	—	32,624	179,644
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	268,649	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	8,647	409,166	219,697	628,863	803,804
<b>Total Revenues</b>	<b>\$3,143,227</b>	<b>\$5,545,374</b>	<b>\$5,054,994</b>	<b>\$10,600,368</b>	<b>\$9,488,928</b>
<b>Expenditures</b>					
Administrative Costs	\$604,963	\$2,217,870	\$1,389,988	\$3,607,858	\$698,729
Professional Services	56,023	412,780	294,827	707,607	584,312
Planning, Survey, and Design	16,012	—	—	—	2,320,499
Real Estate Purchases	315,708	867,600	—	867,600	—
Acquisition Expense	—	—	—	—	3,604,187
Operation of Acquired Property	174,578	8,439	—	8,439	70,859
Relocation Costs/Payments	—	45,841	—	45,841	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	53,069	121,171	97,769	218,940	3,359,492
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	142,813	—	142,813	—
Interest Expense	1,249,287	2,102,393	1,451,577	3,553,970	3,111,227
Fixed Asset Acquisitions	—	—	—	—	153,821
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	1,050,360
Other Expenditures	110,413	3,215,830	772,237	3,988,067	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	340,000	455,000	125,000	580,000	1,030,000
Revenue Bonds	—	527,000	818,000	1,345,000	—
City/County Loans	—	—	2,222,329	2,222,329	155,554
Other Long-Term Debt	2,664	—	95,739	95,739	—
<b>Total Expenditures</b>	<b>\$2,922,717</b>	<b>\$10,116,737</b>	<b>\$7,267,466</b>	<b>\$17,384,203</b>	<b>\$16,139,040</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$220,510</b>	<b>\$(4,571,363)</b>	<b>\$(2,212,472)</b>	<b>\$(6,783,835)</b>	<b>\$(6,650,112)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	31,597,998
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	243,991	191,552	1,246,642	1,438,194	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(11,462)	7,757,420	7,745,958	—
Tax Increment Transfers In	442,280	644,217	807,474	1,451,691	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	442,280	644,217	807,474	1,451,691	—
Operating Transfers In	282,000	—	—	—	31,709,221
Operating Transfers Out	282,000	—	—	—	31,709,221
<b>Total Other Financing Sources (Uses)</b>	<b>\$243,991</b>	<b>\$180,090</b>	<b>\$9,004,062</b>	<b>\$9,184,152</b>	<b>\$31,597,998</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$464,501</b>	<b>\$(4,391,273)</b>	<b>\$6,791,590</b>	<b>\$2,400,317</b>	<b>\$24,947,886</b>
Equity, Beginning of Period	\$(5,784,948)	\$36,608,546	\$15,842,673	\$52,451,219	\$29,590,671
Adjustments (Net)	12,826,958	—	—	—	(10,709,458)
<b>Equity, End of Period</b>	<b>\$7,506,511</b>	<b>\$32,217,273</b>	<b>\$22,634,263</b>	<b>\$54,851,536</b>	<b>\$43,829,099</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Diego Cont'd					
	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency	La Mesa Community Redevelopment Agency	
	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area	Alvarado Creek Project Area	Central Area Project Area
<b>Revenues</b>					
Tax Increment	\$8,236,698	\$14,825,874	\$1,788,270	\$419,037	\$681,540
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	678,765	1,056,252	19,133	20,498	7,724
Rental Income	18,932	—	—	—	—
Lease Revenue	3,819	141,108	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	128,326	—	—	—
Federal Grants	—	112,400	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	64,234	74,142	—	—	—
<b>Total Revenues</b>	<b>\$9,002,448</b>	<b>\$16,338,102</b>	<b>\$1,807,403</b>	<b>\$439,535</b>	<b>\$689,264</b>
<b>Expenditures</b>					
Administrative Costs	\$596,174	\$1,489,437	\$476,185	\$57,482	\$6,900
Professional Services	141,576	—	23,492	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	33,000	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	500,350	3,946	178,767	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,341,122	6,318,356	89,357	623,555	2,935,666
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	198,440	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,309,511	2,097,708	413,957	50,551	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	945,000	1,465,000	—	160,000	—
Revenue Bonds	—	3,615,000	—	—	—
City/County Loans	600,000	—	1,388,586	—	598,118
Other Long-Term Debt	—	61,385	—	—	—
<b>Total Expenditures</b>	<b>\$7,632,173</b>	<b>\$15,050,832</b>	<b>\$2,603,344</b>	<b>\$891,588</b>	<b>\$3,540,684</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,370,275</b>	<b>\$1,287,270</b>	<b>\$(795,941)</b>	<b>\$(452,053)</b>	<b>\$(2,851,420)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	424,897	3,838,100	551,097	2,902,581
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	2,742,518	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,580,495	1,751,226	1,607,353	579,333	6,900
Operating Transfers Out	1,580,495	1,751,226	1,607,353	579,333	6,900
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$3,167,415</b>	<b>\$3,838,100</b>	<b>\$551,097</b>	<b>\$2,902,581</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,370,275</b>	<b>\$4,454,685</b>	<b>\$3,042,159</b>	<b>\$99,044</b>	<b>\$51,161</b>
Equity, Beginning of Period	\$20,270,848	\$41,535,382	\$348,809	\$1,093,440	\$42,074
Adjustments (Net)	(797,981)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$20,843,142</b>	<b>\$45,990,067</b>	<b>\$3,390,968</b>	<b>\$1,192,484</b>	<b>\$93,235</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Diego Cont'd				
	La Mesa Community Redevelopment Agency Cont'd		Lemon Grove Redevelopment Agency	Community Development Commission of the City of National City	Oceanside Community Development Commission
	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area	National City Downtown Project Area	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$813,422	\$1,913,999	\$1,459,552	\$7,739,209	\$4,875,748
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	224,897
Interest Income	34,495	62,717	37,669	477,963	549,233
Rental Income	—	—	—	—	2,629,225
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	8,800,098	—
Grants from Other Agencies	—	—	—	571	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	13,815	1,164,025	1,050,055
<b>Total Revenues</b>	<b>\$847,917</b>	<b>\$1,976,716</b>	<b>\$1,511,036</b>	<b>\$18,181,866</b>	<b>\$9,329,158</b>
<b>Expenditures</b>					
Administrative Costs	\$349,200	\$413,582	\$120,868	\$2,880,693	\$530,019
Professional Services	5,057	5,057	23,582	3,133,087	679,797
Planning, Survey, and Design	—	—	—	26,137	—
Real Estate Purchases	—	—	—	—	2,951,902
Acquisition Expense	—	—	—	821,418	—
Operation of Acquired Property	—	—	—	31,313	—
Relocation Costs/Payments	—	—	—	1,161,467	—
Site Clearance Costs	—	—	—	213,253	—
Project Improvement/Construction Costs	—	—	—	—	4,191,619
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	61,244	—	—
Interest Expense	496,777	4,055,998	662,018	712,829	4,180,137
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	124,089	124,089	4,714	6,057,130	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	50,551	276,432	2,051,771	4,530,254
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	230,000	390,000	160,000	470,000	440,000
Revenue Bonds	—	—	—	—	985,000
City/County Loans	—	598,118	634,425	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,205,123</b>	<b>\$5,637,395</b>	<b>\$1,943,283</b>	<b>\$17,559,098</b>	<b>\$18,488,728</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(357,206)</b>	<b>\$(3,660,679)</b>	<b>\$(432,247)</b>	<b>\$622,768</b>	<b>\$(9,159,570)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	332,007	3,785,685	461,954	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(2,906,408)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	713,230	1,299,463	500,500	1,182,929	6,790,195
Operating Transfers Out	713,230	1,299,463	500,500	1,182,929	6,790,195
<b>Total Other Financing Sources (Uses)</b>	<b>\$332,007</b>	<b>\$3,785,685</b>	<b>\$461,954</b>	<b>\$(2,906,408)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(25,199)</b>	<b>\$125,006</b>	<b>\$29,707</b>	<b>\$(2,283,640)</b>	<b>\$(9,159,570)</b>
Equity, Beginning of Period	\$1,522,922	\$2,658,436	\$2,303,829	\$43,214,839	\$18,741,548
Adjustments (Net)	—	—	—	(5,572,653)	13,267,509
<b>Equity, End of Period</b>	<b>\$1,497,723</b>	<b>\$2,783,442</b>	<b>\$2,333,536</b>	<b>\$35,358,546</b>	<b>\$22,849,487</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Diego Cont'd					
	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego			
	Paguy Project Area	Barrio Logan Project Area	Central Imperial	Centre City Project Area	City Heights Project Area
<b>Revenues</b>					
Tax Increment	\$26,247,819	\$74,823	\$948,752	\$34,233,480	\$4,619,825
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	3,716,362	5,745	86,429	5,008,013	200,130
Rental Income	1,794,479	6,000	—	960,727	227
Lease Revenue	2,090,820	—	—	—	—
Sale of Real Estate	—	—	—	—	(77,842)
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	283,628	26,178	—	14,836,912	308,512
<b>Total Revenues</b>	<b>\$34,133,108</b>	<b>\$112,746</b>	<b>\$1,035,181</b>	<b>\$55,039,132</b>	<b>\$5,050,852</b>
<b>Expenditures</b>					
Administrative Costs	\$2,988,371	\$188,630	\$712,334	\$5,153,263	\$289,545
Professional Services	610,834	24,700	379,036	1,752,131	83,124
Planning, Survey, and Design	123,150	17,907	168,693	3,649,893	526,736
Real Estate Purchases	4,235,017	—	43	13,024,975	—
Acquisition Expense	275,000	—	—	60,278	26
Operation of Acquired Property	726,109	1,370	93,542	208,313	65
Relocation Costs/Payments	—	—	325	122,833	—
Site Clearance Costs	13,793	—	—	114,423	—
Project Improvement/Construction Costs	11,958,467	—	1,672,251	21,344,536	16,025,602
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	504,623	106,000
Interest Expense	15,888,913	—	213,450	10,864,450	636,866
Fixed Asset Acquisitions	19,864	—	—	—	—
Subsidies to Low and Moderate Income Housing	106,738	—	—	—	—
Debt Issuance Costs	7,355	—	3,101	957,365	—
Other Expenditures	6,459,144	3,034	38,794	4,539,152	557,961
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,560,000	—	—	4,075,000	—
Revenue Bonds	285,000	—	—	—	—
City/County Loans	10,377,769	—	—	—	—
Other Long-Term Debt	—	—	45,000	7,705,948	3,770
<b>Total Expenditures</b>	<b>\$56,635,524</b>	<b>\$235,641</b>	<b>\$3,326,569</b>	<b>\$74,077,183</b>	<b>\$18,229,695</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(22,502,416)</b>	<b>\$(122,895)</b>	<b>\$(2,291,388)</b>	<b>\$(19,038,051)</b>	<b>\$(13,178,843)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,199,000	—	51,515,000	1,232,700
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	18,303,697	—
Advances from City/County	—	180,855	2,444,262	7,974,103	813,460
Sale of Fixed Assets	14,600,000	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,080)	—	(109,293)	(4,296,050)	(60,000)
Tax Increment Transfers In	5,258,671	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	5,258,671	—	—	—	—
Operating Transfers In	7,571,449	—	1,876,609	62,494,861	554,687
Operating Transfers Out	7,571,449	—	1,876,609	62,494,861	554,687
<b>Total Other Financing Sources (Uses)</b>	<b>\$14,592,920</b>	<b>\$1,379,855</b>	<b>\$2,334,969</b>	<b>\$36,889,356</b>	<b>\$1,986,160</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(7,909,496)</b>	<b>\$1,256,960</b>	<b>\$43,581</b>	<b>\$17,851,305</b>	<b>\$(11,192,683)</b>
Equity, Beginning of Period	\$92,854,430	\$7,414,956	\$2,463,001	\$187,113,064	\$15,307,518
Adjustments (Net)	(16,904,178)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$68,040,756</b>	<b>\$8,671,916</b>	<b>\$2,506,582</b>	<b>\$204,964,369</b>	<b>\$4,114,835</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd				
	College Community Redevelopment	College Grove Project Area	Crossroads	Dells Imperial	Gateway Center West Project Area
<b>Revenues</b>					
Tax Increment	\$181,910	\$482,411	\$—	\$—	\$252,200
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,514	23,432	—	—	16,321
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	20,018	—	57	—	—
<b>Total Revenues</b>	<b>\$214,442</b>	<b>\$505,843</b>	<b>\$57</b>	<b>\$—</b>	<b>\$268,521</b>
<b>Expenditures</b>					
Administrative Costs	\$198,002	\$55,585	\$38,004	\$—	\$155,902
Professional Services	4,961	351	41,771	—	181
Planning, Survey, and Design	12,577	5,000	162,998	—	10,935
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	5,379	98	—	—	2,156
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	1,806
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	98,093
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	2,921
Other Expenditures	49,854	77,127	—	—	6,798
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	13,730
Other Long-Term Debt	—	271,028	—	—	50,000
<b>Total Expenditures</b>	<b>\$270,773</b>	<b>\$409,189</b>	<b>\$242,773</b>	<b>\$—</b>	<b>\$342,522</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(56,331)</b>	<b>\$96,654</b>	<b>\$(242,716)</b>	<b>\$—</b>	<b>\$(74,001)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	106,000	242,773	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	45,353
Operating Transfers Out	—	—	—	—	45,353
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$106,000</b>	<b>\$242,773</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(56,331)</b>	<b>\$202,654</b>	<b>\$57</b>	<b>\$—</b>	<b>\$(74,001)</b>
Equity, Beginning of Period	\$302,505	\$541,884	\$—	\$—	\$516,349
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$246,174</b>	<b>\$744,538</b>	<b>\$57</b>	<b>\$—</b>	<b>\$442,348</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Diego Cont'd					
Redevelopment Agency of the City of San Diego Cont'd					
	Horton Plaza Project Area	Linda Vista Project Area	Market Street Project Area	Mount Hope Project Area	Naval Training Center Project Area
<b>Revenues</b>					
Tax Increment	\$6,165,366	\$104,940	\$—	\$1,162,241	\$489,760
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,123,495	17,412	1,095	145,880	16,033
Rental Income	1,095,910	49,701	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	(8,300,000)
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	740,801
<b>Total Revenues</b>	<b>\$8,384,771</b>	<b>\$172,053</b>	<b>\$1,095</b>	<b>\$1,308,121</b>	<b>\$(7,053,406)</b>
<b>Expenditures</b>					
Administrative Costs	\$548,625	\$59,226	\$—	\$413,545	\$589,850
Professional Services	39,413	(3,517)	—	29,471	108,473
Planning, Survey, and Design	31,375	5,000	—	59,102	59,531
Real Estate Purchases	74,611	—	—	—	—
Acquisition Expense	—	1,204	—	—	33,803
Operation of Acquired Property	35,305	5,516	—	8,546	1,539
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	7,273
Project Improvement/Construction Costs	267,183	—	—	436,211	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,036,821	—	116,321	—	—
Interest Expense	2,984,160	—	—	937,836	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	7,317	—	—	281,593	—
Other Expenditures	469,000	3,619	—	64,257	2,124
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	845,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	2,049,846	—	—	1,863,009	—
Other Long-Term Debt	115,000	—	—	120,000	—
<b>Total Expenditures</b>	<b>\$9,503,656</b>	<b>\$71,048</b>	<b>\$116,321</b>	<b>\$4,213,570</b>	<b>\$802,593</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,118,885)</b>	<b>\$101,005</b>	<b>\$(115,226)</b>	<b>\$(2,905,449)</b>	<b>\$(7,855,999)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	3,055,000	8,300,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	6,974,315	—	—	—	—
Advances from City/County	—	—	93,000	—	200,000
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(221,000)	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	40,000	—	153	2,463,782	—
Operating Transfers Out	40,000	—	153	2,463,782	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(7,195,315)</b>	<b>\$—</b>	<b>\$93,000</b>	<b>\$3,055,000</b>	<b>\$8,500,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(8,314,200)</b>	<b>\$101,005</b>	<b>\$(22,226)</b>	<b>\$149,551</b>	<b>\$644,001</b>
Equity, Beginning of Period	\$36,256,305	\$723,785	\$22,226	\$3,018,680	\$5,305,061
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$27,942,105</b>	<b>\$824,790</b>	<b>\$—</b>	<b>\$3,168,231</b>	<b>\$5,949,062</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Diego Cont'd					
Redevelopment					
Agency of the City of					
San Diego Cont'd					
	North Bay Project Area	North Park Project Area	Pacific Beach Project Area	San Ysidro Project Area	Southcrest Project Area
<b>Revenues</b>					
Tax Increment	\$2,526,001	\$2,065,855	\$—	\$1,489,510	\$790,225
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	699,750	685,537	—	65,267	97,562
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	58,289	10	—	29	44,500
<b>Total Revenues</b>	<b>\$3,284,040</b>	<b>\$2,751,402</b>	<b>\$—</b>	<b>\$1,554,806</b>	<b>\$932,287</b>
<b>Expenditures</b>					
Administrative Costs	\$1,039,644	\$990,188	\$—	\$494,249	\$532,788
Professional Services	22,973	50,653	—	42,265	60,272
Planning, Survey, and Design	241,173	179,541	—	67,579	103,320
Real Estate Purchases	—	3,580	—	—	—
Acquisition Expense	3,507	74,115	—	—	—
Operation of Acquired Property	5,518	3,404	—	5,516	19,482
Relocation Costs/Payments	—	28,495	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	454,174	(100,000)	—	1,876,000	1,418,912
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	2,500,000	1,215,000	—	—	—
Interest Expense	791,093	583,100	—	198,628	376,395
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	5,618
Other Expenditures	586,638	410,657	—	322,563	66,295
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	190,000	100,000	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	163,406	—	—	216,872	—
Other Long-Term Debt	—	—	—	—	388,494
<b>Total Expenditures</b>	<b>\$5,998,126</b>	<b>\$3,538,733</b>	<b>\$—</b>	<b>\$3,223,672</b>	<b>\$2,971,576</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,714,086)</b>	<b>\$(787,331)</b>	<b>\$—</b>	<b>\$(1,668,866)</b>	<b>\$(2,039,289)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	675,000	—	1,876,000	300,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	200,000	113,791	—	—	1,052,694
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,860,376)	—	—	—	(500,000)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	3,406,064	1,300,432	—	—	1,168,287
Operating Transfers Out	3,406,064	1,300,432	—	—	1,168,287
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,660,376)</b>	<b>\$788,791</b>	<b>\$—</b>	<b>\$1,876,000</b>	<b>\$852,694</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,374,462)</b>	<b>\$1,460</b>	<b>\$—</b>	<b>\$207,134</b>	<b>\$(1,186,595)</b>
Equity, Beginning of Period	\$13,464,858	\$8,575,581	\$—	\$1,251,921	\$4,043,677
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$9,090,396</b>	<b>\$8,577,041</b>	<b>\$—</b>	<b>\$1,459,055</b>	<b>\$2,857,082</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Diego Cont'd					
	Redevelopment Agency of the City of San Diego Cont'd	San Marcos Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Revenues</b>					
Tax Increment	\$55,587,299	\$—	\$8,557,149	\$4,169,433	\$13,139,637
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	8,204,615	507,891	319,229	74,445	554,881
Rental Income	2,112,565	75,584	866,081	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	(8,377,842)	—	—	—	—
Gain on Land Held for Resale	—	90,645	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	16,035,306	313,729	1,298,372	178,915	113,099
<b>Total Revenues</b>	<b>\$73,561,943</b>	<b>\$987,849</b>	<b>\$11,040,831</b>	<b>\$4,422,793</b>	<b>\$13,807,617</b>
<b>Expenditures</b>					
Administrative Costs	\$11,459,380	\$56,661	\$219,868	\$159,516	\$240,828
Professional Services	2,636,258	186,885	20,971	3,329	8,800
Planning, Survey, and Design	5,301,360	—	668,763	—	—
Real Estate Purchases	13,103,209	—	—	—	—
Acquisition Expense	172,933	—	—	—	—
Operation of Acquired Property	395,749	85,474	—	—	—
Relocation Costs/Payments	151,653	—	—	—	—
Site Clearance Costs	121,696	—	—	—	—
Project Improvement/Construction Costs	43,396,675	—	2,998,700	—	4,278,702
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	6,478,765	—	—	—	—
Interest Expense	17,684,071	159,579	4,959,467	1,942,365	2,908,744
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	131,039	—	—	—
Debt Issuance Costs	1,257,915	—	1,614,375	269,256	787,764
Other Expenditures	7,197,873	—	7,939,057	1,993,810	6,333,149
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	5,210,000	—	1,030,000	460,000	145,000
Revenue Bonds	—	—	332,000	717,500	290,500
City/County Loans	4,306,863	—	—	—	—
Other Long-Term Debt	8,699,240	2,624,800	—	—	—
<b>Total Expenditures</b>	<b>\$127,573,640</b>	<b>\$3,244,438</b>	<b>\$19,783,201</b>	<b>\$5,545,776</b>	<b>\$14,993,487</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(54,011,697)</b>	<b>\$(2,256,589)</b>	<b>\$(8,742,370)</b>	<b>\$(1,122,983)</b>	<b>\$(1,185,870)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	68,152,700	84,000	19,152,595	2,500,000	20,957,141
Proceeds of Refunding Bonds	—	—	39,510,333	6,997,740	7,290,985
Payment to Refunding Bond Escrow Agent	25,278,012	—	34,336,843	6,293,613	5,217,724
Advances from City/County	13,420,938	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(7,046,719)	—	—	—	—
Tax Increment Transfers In	—	6,045,338	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,882,573	917,275	3,245,490
Operating Transfers In	73,350,228	—	—	1,152,408	1,161,476
Operating Transfers Out	73,350,228	1,152,408	—	361,492	799,984
<b>Total Other Financing Sources (Uses)</b>	<b>\$49,248,907</b>	<b>\$4,976,930</b>	<b>\$22,443,512</b>	<b>\$3,077,768</b>	<b>\$20,146,404</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(4,762,790)</b>	<b>\$2,720,341</b>	<b>\$13,701,142</b>	<b>\$1,954,785</b>	<b>\$18,960,534</b>
Equity, Beginning of Period	\$286,321,371	\$15,289,101	\$(563,732)	\$(192,698)	\$14,955,806
Adjustments (Net)	—	—	10,199,500	—	—
<b>Equity, End of Period</b>	<b>\$281,558,581</b>	<b>\$18,009,442</b>	<b>\$23,336,910</b>	<b>\$1,762,087</b>	<b>\$33,916,340</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Diego Cont'd					
	San Marcos Redevelopment Agency Cont'd	Santee Community Development Commission	Vista Community Development Commission	San Diego County Redevelopment Agency	
	Agency Total	Town Center Project Area	Project Area No. 1	Gillespie Field Project Area	Upper San Diego River Project Area
<b>Revenues</b>					
Tax Increment	\$25,866,219	\$3,426,228	\$9,848,905	\$1,236,686	\$999,965
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,456,446	278,446	442,603	65,421	50,114
Rental Income	941,665	—	25,534	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	4,284,000	—	—
Gain on Land Held for Resale	90,645	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,904,115	422,249	232,950	35,235	24,660
<b>Total Revenues</b>	<b>\$30,259,090</b>	<b>\$4,126,923</b>	<b>\$14,833,992</b>	<b>\$1,337,342</b>	<b>\$1,074,739</b>
<b>Expenditures</b>					
Administrative Costs	\$676,873	\$1,142,160	\$1,115,710	\$122,334	\$83,669
Professional Services	219,985	98,462	309,706	36,812	32,072
Planning, Survey, and Design	668,763	105,075	—	1,226	2,029
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	11,009	—	—
Operation of Acquired Property	85,474	—	359,258	—	—
Relocation Costs/Payments	—	—	36,089	—	—
Site Clearance Costs	—	—	14,446	—	—
Project Improvement/Construction Costs	7,277,402	931,984	4,594,389	20,917	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	77,517	128,909	—	—
Interest Expense	9,970,155	580,471	3,434,128	298,795	—
Fixed Asset Acquisitions	—	—	3,261	—	—
Subsidies to Low and Moderate Income Housing	131,039	338,107	513,233	—	—
Debt Issuance Costs	2,671,395	—	—	—	—
Other Expenditures	16,266,016	125,483	3,013,502	505,796	153,155
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,635,000	665,000	910,000	—	—
Revenue Bonds	1,340,000	—	—	125,000	—
City/County Loans	—	157,980	3,313,655	—	100,000
Other Long-Term Debt	2,624,800	—	119,806	—	—
<b>Total Expenditures</b>	<b>\$43,566,902</b>	<b>\$4,222,239</b>	<b>\$17,877,101</b>	<b>\$1,110,880</b>	<b>\$370,925</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(13,307,812)</b>	<b>\$(95,316)</b>	<b>\$(3,043,109)</b>	<b>\$226,462</b>	<b>\$703,814</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	42,693,736	—	4,706,968	—	—
Proceeds of Refunding Bonds	53,799,058	—	—	—	—
Payment to Refunding Bond Escrow Agent	45,848,180	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	34,535	—	—
Tax Increment Transfers In	6,045,338	—	—	247,337	199,993
Tax Increment Transfers to Low and Moderate Income Housing Fund	6,045,338	—	—	247,337	199,993
Operating Transfers In	2,313,884	1,735,507	973,750	—	—
Operating Transfers Out	2,313,884	1,735,507	973,750	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$50,644,614</b>	<b>\$—</b>	<b>\$4,741,503</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$37,336,802</b>	<b>\$(95,316)</b>	<b>\$1,698,394</b>	<b>\$226,462</b>	<b>\$703,814</b>
Equity, Beginning of Period	\$29,488,477	\$11,368,085	\$14,441,879	\$3,033,807	\$1,944,779
Adjustments (Net)	10,199,500	3,034,671	—	—	—
<b>Equity, End of Period</b>	<b>\$77,024,779</b>	<b>\$14,307,440</b>	<b>\$16,140,273</b>	<b>\$3,260,269</b>	<b>\$2,648,593</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Diego Cont'd		San Francisco		
	San Diego County Redevelopment Agency Cont'd		Redevelopment Agency of the City and County of San Francisco		
	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds	Hunters Point Project Area	Hunters Point Shipyards Project Area
<b>Revenues</b>					
Tax Increment	\$2,236,651	\$182,004,455	\$—	\$402,836	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	224,897	—	—	—
Interest Income	115,535	20,058,801	1,706,296	133,256	6,723
Rental Income	—	8,129,914	1,797,245	—	76,198
Lease Revenue	—	2,235,747	—	—	—
Sale of Real Estate	—	(4,093,842)	—	2,402,593	—
Gain on Land Held for Resale	—	218,971	—	—	—
Federal Grants	—	9,181,147	11,386,876	—	—
Grants from Other Agencies	—	571	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	59,895	22,745,728	4,713,468	—	1,840,163
<b>Total Revenues</b>	<b>\$2,412,081</b>	<b>\$240,706,389</b>	<b>\$19,603,885</b>	<b>\$2,938,685</b>	<b>\$1,923,084</b>
<b>Expenditures</b>					
Administrative Costs	\$206,003	\$29,007,005	\$—	\$629,288	\$694,401
Professional Services	68,884	9,298,662	—	—	—
Planning, Survey, and Design	3,255	8,564,251	—	—	34,354
Real Estate Purchases	—	21,473,436	—	—	—
Acquisition Expense	—	4,884,547	—	—	—
Operation of Acquired Property	—	1,851,779	—	7,709	27,901
Relocation Costs/Payments	—	1,428,050	—	—	—
Site Clearance Costs	—	363,188	—	—	255
Project Improvement/Construction Costs	20,917	76,686,017	—	539	260,524
Disposal Costs	—	—	—	690,093	1,134,594
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	6,889,248	—	—	—
Interest Expense	298,795	74,130,834	—	258,126	—
Fixed Asset Acquisitions	—	176,946	—	—	—
Subsidies to Low and Moderate Income Housing	—	7,473,490	37,325,739	614,597	—
Debt Issuance Costs	—	4,987,025	—	—	—
Other Expenditures	658,951	49,549,633	—	4,316	379,912
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	16,800,000	—	—	—
Revenue Bonds	125,000	7,695,000	—	136,409	—
City/County Loans	100,000	23,855,279	—	—	—
Other Long-Term Debt	—	11,603,634	—	—	—
<b>Total Expenditures</b>	<b>\$1,481,805</b>	<b>\$356,718,024</b>	<b>\$37,325,739</b>	<b>\$2,341,077</b>	<b>\$2,531,941</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$930,276</b>	<b>\$(116,011,635)</b>	<b>\$(17,721,854)</b>	<b>\$597,608</b>	<b>\$(608,857)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	147,151,402	—	—	—
Proceeds of Refunding Bonds	—	53,799,058	—	—	—
Payment to Refunding Bond Escrow Agent	—	71,126,192	—	—	—
Advances from City/County	—	23,613,759	—	—	—
Sale of Fixed Assets	—	14,600,000	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	562,804	—	—	—
Tax Increment Transfers In	447,330	13,645,310	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	447,330	13,645,310	—	—	—
Operating Transfers In	—	132,648,200	58,565,000	1,739,763	—
Operating Transfers Out	—	132,648,200	—	1,703,148	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$168,600,831</b>	<b>\$58,565,000</b>	<b>\$36,615</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$930,276</b>	<b>\$52,589,196</b>	<b>\$40,843,146</b>	<b>\$634,223</b>	<b>\$(608,857)</b>
Equity, Beginning of Period	\$4,978,586	\$644,783,461	\$18,971,495	\$3,297,542	\$(8,511,256)
Adjustments (Net)	—	5,344,368	—	—	—
<b>Equity, End of Period</b>	<b>\$5,908,862</b>	<b>\$702,717,025</b>	<b>\$59,814,641</b>	<b>\$3,931,765</b>	<b>\$(9,120,113)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Francisco Cont'd

Redevelopment  
Agency of the City  
and County of San  
Francisco Cont'd

	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area
<b>Revenues</b>					
Tax Increment	\$364,638	\$473,682	\$—	\$—	\$7,435,828
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	216,896
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	20,399	339,567	—	175,445	452,928
Rental Income	—	—	—	180,000	2,974,855
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	537,383	—	1,888,455	1,790,984
<b>Total Revenues</b>	<b>\$385,037</b>	<b>\$1,350,632</b>	<b>\$—</b>	<b>\$2,243,900</b>	<b>\$12,871,491</b>
<b>Expenditures</b>					
Administrative Costs	\$96,171	\$396,013	\$280,725	\$2,171,502	\$2,856,904
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	154,301	33,066	1,251,928	22,305
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	809,652
Relocation Costs/Payments	—	—	—	93,383	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	2,120,904
Disposal Costs	—	—	—	5,316	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	246,549	—	—	—	3,336,939
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	331,194
Other Expenditures	—	197,441	23,824	2,042,688	760,207
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	1,000,000
Revenue Bonds	116,037	—	—	—	1,328,726
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$458,757</b>	<b>\$747,755</b>	<b>\$337,615</b>	<b>\$5,564,817</b>	<b>\$12,566,831</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(73,720)</b>	<b>\$602,877</b>	<b>\$(337,615)</b>	<b>\$(3,320,917)</b>	<b>\$304,660</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	14,705,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	1,846,766
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,391,685	1,646,183	—	54,110,250	29,292,274
Operating Transfers Out	1,463,756	—	—	—	39,438,855
<b>Total Other Financing Sources (Uses)</b>	<b>\$(72,071)</b>	<b>\$1,646,183</b>	<b>\$—</b>	<b>\$54,110,250</b>	<b>\$6,405,185</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(145,791)</b>	<b>\$2,249,060</b>	<b>\$(337,615)</b>	<b>\$50,789,333</b>	<b>\$6,709,845</b>
Equity, Beginning of Period	\$6,646,532	\$(2,694,831)	\$(626,663)	\$24,856,909	\$5,915,694
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$6,500,741</b>	<b>\$(445,771)</b>	<b>\$(964,278)</b>	<b>\$75,646,242</b>	<b>\$12,625,539</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Francisco Cont'd

Redevelopment  
Agency of the City  
and County of San  
Francisco Cont'd

	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area	Yerba Buena Center Project Area	Agency Total	County Total
<b>Revenues</b>					
Tax Increment	\$12,552,036	\$9,405,072	\$11,287,539	\$41,921,631	\$41,921,631
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	216,896	216,896
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	5,737,649	5,737,649	5,737,649
Interest Income	1,303,004	663,853	8,762,957	13,564,428	13,564,428
Rental Income	—	1,425	24,413,176	29,442,899	29,442,899
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1,000	156,424	—	2,560,017	2,560,017
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	11,386,876	11,386,876
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	8,481,143	19,251,596	19,251,596
<b>Total Revenues</b>	<b>\$13,856,040</b>	<b>\$10,226,774</b>	<b>\$58,682,464</b>	<b>\$124,081,992</b>	<b>\$124,081,992</b>
<b>Expenditures</b>					
Administrative Costs	\$1,057,078	\$2,239,864	\$1,875,150	\$12,297,096	\$12,297,096
Professional Services	—	—	—	—	—
Planning, Survey, and Design	250,912	1,595	86,830	1,835,291	1,835,291
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	484,309	—	8,335,242	9,664,813	9,664,813
Relocation Costs/Payments	59,858	—	—	153,241	153,241
Site Clearance Costs	—	—	—	255	255
Project Improvement/Construction Costs	1,112,897	476,688	7,965,921	11,937,473	11,937,473
Disposal Costs	140,000	5,692	64,852	2,040,547	2,040,547
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	4,729,822	3,619,495	28,737,235	40,928,166	40,928,166
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	3,259,684	100,000	986,000	42,286,020	42,286,020
Debt Issuance Costs	1,068,242	340,403	3,723,756	5,463,595	5,463,595
Other Expenditures	748,623	1,094,378	3,407,208	8,658,597	8,658,597
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	1,000,000	1,000,000
Revenue Bonds	3,827,531	3,399,897	11,272,535	20,081,135	20,081,135
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$16,738,956</b>	<b>\$11,278,012</b>	<b>\$66,454,729</b>	<b>\$156,346,229</b>	<b>\$156,346,229</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,882,916)</b>	<b>\$(1,051,238)</b>	<b>\$(7,772,265)</b>	<b>\$(32,264,237)</b>	<b>\$(32,264,237)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	44,985,000	15,995,000	68,750,000	144,435,000	144,435,000
Proceeds of Refunding Bonds	—	—	67,670,000	67,670,000	67,670,000
Payment to Refunding Bond Escrow Agent	—	—	63,452,557	63,452,557	63,452,557
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,830,031	1,137,908	(164,063)	4,650,642	4,650,642
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	110,898,759	43,161,269	135,103,584	435,908,767	435,908,767
Operating Transfers Out	138,700,838	51,227,370	203,374,800	435,908,767	435,908,767
<b>Total Other Financing Sources (Uses)</b>	<b>\$19,012,952</b>	<b>\$9,066,807</b>	<b>\$4,532,164</b>	<b>\$153,303,085</b>	<b>\$153,303,085</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$16,130,036</b>	<b>\$8,015,569</b>	<b>\$(3,240,101)</b>	<b>\$121,038,848</b>	<b>\$121,038,848</b>
Equity, Beginning of Period	\$21,128,918	\$64,134,166	\$173,632,225	\$306,750,731	\$306,750,731
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$37,258,954</b>	<b>\$72,149,735</b>	<b>\$170,392,124</b>	<b>\$427,789,579</b>	<b>\$427,789,579</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Joaquin			Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton
	Manteca Redevelopment Agency				
	Project Area No. 1	Project Area No. 2	Agency Total	Ripon Project Area	Administrative Fund
<b>Revenues</b>					
Tax Increment	\$3,102,995	\$4,416,409	\$7,519,404	\$2,756,381	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	951,177	169,388	1,120,565	236,195	(8,837)
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	347,094	—
<b>Total Revenues</b>	<b>\$4,054,172</b>	<b>\$4,585,797</b>	<b>\$8,639,969</b>	<b>\$3,339,670</b>	<b>\$(8,837)</b>
<b>Expenditures</b>					
Administrative Costs	\$405,739	\$444,198	\$849,937	\$732,471	\$1,087,149
Professional Services	100,310	83,315	183,625	116,509	—
Planning, Survey, and Design	8,401	—	8,401	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	394	—	394	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	471,387	1,039,861	1,511,248	1,949,187	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	33,975	—
Rehabilitation Costs/Grants	2,048,510	—	2,048,510	—	—
Interest Expense	3,260,526	115,040	3,375,566	624,376	—
Fixed Asset Acquisitions	5,926	4,649	10,575	—	—
Subsidies to Low and Moderate Income Housing	93,000	—	93,000	119,450	—
Debt Issuance Costs	1,199,970	—	1,199,970	—	—
Other Expenditures	830,296	472,841	1,303,137	746,220	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	20,000	55,000	75,000	175,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$8,444,459</b>	<b>\$2,214,904</b>	<b>\$10,659,363</b>	<b>\$4,497,188</b>	<b>\$1,087,149</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,390,287)</b>	<b>\$2,370,893</b>	<b>\$(2,019,394)</b>	<b>\$(1,157,518)</b>	<b>\$(1,095,986)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	26,176,840	—	26,176,840	6,320,000	—
Proceeds of Refunding Bonds	5,255,000	—	5,255,000	—	—
Payment to Refunding Bond Escrow Agent	9,338,100	—	9,338,100	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(437,610)	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	23,681,787	764,261	24,446,048	381,907	977,839
Operating Transfers Out	22,126,787	2,319,261	24,446,048	381,907	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$23,648,740</b>	<b>\$(1,555,000)</b>	<b>\$22,093,740</b>	<b>\$5,882,390</b>	<b>\$977,839</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$19,258,453</b>	<b>\$815,893</b>	<b>\$20,074,346</b>	<b>\$4,724,872</b>	<b>\$(118,147)</b>
Equity, Beginning of Period	\$16,680,866	\$7,701,273	\$24,382,139	\$8,299,159	\$(102,722)
Adjustments (Net)	(1,099,814)	—	(1,099,814)	—	—
<b>Equity, End of Period</b>	<b>\$34,839,505</b>	<b>\$8,517,166</b>	<b>\$43,356,671</b>	<b>\$13,024,031</b>	<b>\$(220,869)</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Joaquin Cont'd					
Redevelopment Agency of the City of Stockton Cont'd					
	All Nations Project Area	Consolidated Low and Moderate Income Housing Funds	Eastland Redevelopment Project Area	Loan Servicing Fund	McKinley Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$—	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	100,017	—	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$100,017</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$100,017</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	6,500,000	—	—	—
Tax Increment Transfers In	—	471,534	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	6,500,000	—	—	—
Operating Transfers Out	—	6,650,000	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$6,821,534</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$6,921,551</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$98,310	\$5,692,327	\$(2,916)	\$—	\$2,827,014
Adjustments (Net)	(98,310)	—	2,916	—	(2,827,014)
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$12,613,878</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Joaquin Cont'd					
Redevelopment Agency of the City of Stockton Cont'd					
	Merged Midtown Project Area	Merged South Stockton Project Area	Midtown	Port Industrial Redevelopment Project Area	Sharps Lane Villa Project Area
<b>Revenues</b>					
Tax Increment	\$280,369	\$930,568	\$—	\$429,236	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	7,700	4,005	—	2,146	—
Rental Income	68,153	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	—	—	—
<b>Total Revenues</b>	<b>\$356,222</b>	<b>\$934,573</b>	<b>\$—</b>	<b>\$431,382</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	112,782	438,860	—	158,918	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	125,000	38,574	—	50,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$237,782</b>	<b>\$477,435</b>	<b>\$—</b>	<b>\$208,918</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$118,440</b>	<b>\$457,138</b>	<b>\$—</b>	<b>\$222,464</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	275,999	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	2,000,000	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	56,074	186,114	—	85,847	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	19,999	757,840	—	50,000	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$199,926</b>	<b>\$1,056,046</b>	<b>\$—</b>	<b>\$(135,847)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$318,366</b>	<b>\$1,513,184</b>	<b>\$—</b>	<b>\$86,617</b>	<b>\$—</b>
Equity, Beginning of Period	\$—	\$—	\$—	\$—	\$24,613
Adjustments (Net)	(2,916)	2,949,937	—	—	(24,613)
<b>Equity, End of Period</b>	<b>\$315,450</b>	<b>\$4,463,121</b>	<b>\$—</b>	<b>\$86,617</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Joaquin Cont'd					
Redevelopment Agency of the City of Stockton Cont'd			Community Development Agency of the City of Tracy		
	South Stockton	West End Urban Renewal Project Area	Agency Total	Tracy Redevelopment Project Area	County Total
<b>Revenues</b>					
Tax Increment	\$—	\$717,489	\$2,357,662	\$5,314,152	\$17,947,599
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	(22,502)	82,529	1,096,773	2,536,062
Rental Income	—	75,584	143,737	—	143,737
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	32,925	32,925	—	32,925
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	103,263	103,263	—	103,263
Grants from Other Agencies	—	—	—	492,605	492,605
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	21,839	21,839	7,960	376,893
<b>Total Revenues</b>	<b>\$—</b>	<b>\$928,598</b>	<b>\$2,741,955</b>	<b>\$6,911,490</b>	<b>\$21,633,084</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$1,087,149	\$247,208	\$2,916,765
Professional Services	—	—	—	92,997	393,131
Planning, Survey, and Design	—	—	—	272,689	281,090
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	394
Relocation Costs/Payments	—	—	—	133,126	133,126
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	6,299,376	7,009,936	144,284	10,614,655
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	33,975
Rehabilitation Costs/Grants	—	—	—	—	2,048,510
Interest Expense	—	1	2	1,992,586	5,992,530
Fixed Asset Acquisitions	—	—	—	—	10,575
Subsidies to Low and Moderate Income Housing	—	—	—	—	212,450
Debt Issuance Costs	—	—	—	—	1,199,970
Other Expenditures	—	—	—	1,694,466	3,743,823
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	685,000	935,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	21,835	235,409	—	235,409
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$6,321,212</b>	<b>\$8,332,496</b>	<b>\$5,262,356</b>	<b>\$28,751,403</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$(5,392,614)</b>	<b>\$(5,590,541)</b>	<b>\$1,649,134</b>	<b>\$(7,118,319)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	4,265,950	4,541,949	—	37,038,789
Proceeds of Refunding Bonds	—	—	—	—	5,255,000
Payment to Refunding Bond Escrow Agent	—	—	—	—	9,338,100
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	2,337,060	10,837,060	(30,800)	10,368,650
Tax Increment Transfers In	—	—	471,534	999,384	1,470,918
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	143,499	471,534	999,384	1,470,918
Operating Transfers In	—	—	7,477,839	—	32,305,794
Operating Transfers Out	—	—	7,477,839	—	32,305,794
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$6,459,511</b>	<b>\$15,379,009</b>	<b>\$(30,800)</b>	<b>\$43,324,339</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$1,066,897</b>	<b>\$9,788,468</b>	<b>\$1,618,334</b>	<b>\$36,206,020</b>
Equity, Beginning of Period	\$—	\$(3,846,210)	\$4,690,416	\$22,184,556	\$59,556,270
Adjustments (Net)	—	—	—	—	(1,099,814)
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$(2,779,313)</b>	<b>\$14,478,884</b>	<b>\$23,802,890</b>	<b>\$94,662,476</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Luis Obispo					
	Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency	City of Grover Beach Redevelopment Agency	Pismo Beach Redevelopment Agency
	Arroyo Grande Redevelopment Project	Administrative Fund	El Paso Robles Project Area	Grover Beach Improvement Project Area	Five Cities Project Area
<b>Revenues</b>					
Tax Increment	\$275,823	\$—	\$1,454,979	\$318,200	\$565,107
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	738,353	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,754	36,925	37,014	40,196	38,562
Rental Income	—	29,730	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,621	9,870	353,819	—	5,351
<b>Total Revenues</b>	<b>\$281,198</b>	<b>\$814,878</b>	<b>\$1,845,812</b>	<b>\$358,396</b>	<b>\$609,020</b>
<b>Expenditures</b>					
Administrative Costs	\$210,175	\$146,687	\$3,253	\$380,692	\$104,397
Professional Services	—	133,900	15,705	—	16,131
Planning, Survey, and Design	—	—	—	—	40,780
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	721,898	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	117,844	104,799	115,680	95,823
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	323,207	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	1,038,805	—	209,212
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	105,000	—	40,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	102,244	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$210,175</b>	<b>\$1,120,329</b>	<b>\$1,590,769</b>	<b>\$598,616</b>	<b>\$506,343</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$71,023</b>	<b>\$(305,451)</b>	<b>\$255,043</b>	<b>\$(240,220)</b>	<b>\$102,677</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	253,151	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(81,200)	(35,177)	(91,107)	—	—
Tax Increment Transfers In	—	—	—	—	113,021
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	113,021
Operating Transfers In	—	—	—	104,098	—
Operating Transfers Out	—	—	—	104,098	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(81,200)</b>	<b>\$(35,177)</b>	<b>\$(91,107)</b>	<b>\$253,151</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(10,177)</b>	<b>\$(340,628)</b>	<b>\$163,936</b>	<b>\$12,931</b>	<b>\$102,677</b>
Equity, Beginning of Period	\$(1,037,780)	\$407,643	\$1,925,324	\$2,047,133	\$1,525,837
Adjustments (Net)	1,591,094	1,370,052	(260,488)	(72,077)	—
<b>Equity, End of Period</b>	<b>\$543,137</b>	<b>\$1,437,067</b>	<b>\$1,828,772</b>	<b>\$1,987,987</b>	<b>\$1,628,514</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Luis Obispo Cont'd	San Mateo			
			Belmont Redevelopment Agency	Brisbane Redevelopment Agency	
	County Total	Los Caslanos Project Area	Project Area No. 1	Project Area No. 2	Agency Total
<b>Revenues</b>					
Tax Increment	\$2,614,109	\$6,491,573	\$2,665,593	\$1,134,955	\$3,800,548
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	738,353	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	154,451	442,645	110,362	33,599	143,961
Rental Income	29,730	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	372,661	—	—	40,000	40,000
<b>Total Revenues</b>	<b>\$3,909,304</b>	<b>\$6,934,218</b>	<b>\$2,775,955</b>	<b>\$1,208,554</b>	<b>\$3,984,509</b>
<b>Expenditures</b>					
Administrative Costs	\$845,204	\$349,072	\$117,569	\$256,144	\$373,713
Professional Services	165,736	—	—	—	—
Planning, Survey, and Design	40,780	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	721,898	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	264,397	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	434,146	492,710	—	154,408	154,408
Fixed Asset Acquisitions	—	—	75,532	1,004,612	1,080,144
Subsidies to Low and Moderate Income Housing	323,207	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,248,017	3,381,209	91,701	237,705	329,406
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	145,000	530,000	—	170,000	170,000
Revenue Bonds	—	85,000	80,000	30,000	110,000
City/County Loans	102,244	—	—	—	—
Other Long-Term Debt	—	861,300	—	—	—
<b>Total Expenditures</b>	<b>\$4,026,232</b>	<b>\$5,963,688</b>	<b>\$364,802</b>	<b>\$1,852,869</b>	<b>\$2,217,671</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(116,928)</b>	<b>\$970,530</b>	<b>\$2,411,153</b>	<b>\$(644,315)</b>	<b>\$1,766,838</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	253,151	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(207,484)	—	(2,449,454)	(248,192)	(2,697,646)
Tax Increment Transfers In	113,021	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	113,021	—	—	—	—
Operating Transfers In	104,098	393,598	80,000	113,581	193,581
Operating Transfers Out	104,098	393,598	193,581	—	193,581
<b>Total Other Financing Sources (Uses)</b>	<b>\$45,667</b>	<b>\$—</b>	<b>\$(2,563,035)</b>	<b>\$(134,611)</b>	<b>\$(2,697,646)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(71,261)</b>	<b>\$970,530</b>	<b>\$(151,882)</b>	<b>\$(778,926)</b>	<b>\$(930,808)</b>
Equity, Beginning of Period	\$4,868,157	\$17,853,758	\$(18,539,721)	\$4,037,429	\$(14,502,292)
Adjustments (Net)	2,628,581	—	15,000,000	—	15,000,000
<b>Equity, End of Period</b>	<b>\$7,425,477</b>	<b>\$18,824,288</b>	<b>\$(3,691,603)</b>	<b>\$3,258,503</b>	<b>\$(433,100)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Mateo Cont'd

	Daly City Redevelopment Agency			East Palo Alto Redevelopment Agency	
	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area
<b>Revenues</b>					
Tax Increment	\$1,458,018	\$3,390,632	\$4,848,650	\$2,135,299	\$445,108
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,997	24,148	34,145	218,421	6,794
Rental Income	—	114,873	114,873	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	6,285	6,285	232,110	98,748
<b>Total Revenues</b>	<b>\$1,468,015</b>	<b>\$3,535,938</b>	<b>\$5,003,953</b>	<b>\$2,585,830</b>	<b>\$550,650</b>
<b>Expenditures</b>					
Administrative Costs	\$69,426	\$186,305	\$255,731	\$1,845,503	\$35,000
Professional Services	51,946	31,553	83,499	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	36,950	36,950	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	108,721	867,998	976,719	1,614,335	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	341,694	101,087	442,781	260,685	46,224
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	140,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	292,512	1,379,000	1,671,512	—	—
Other Long-Term Debt	—	—	—	361,204	119,274
<b>Total Expenditures</b>	<b>\$864,299</b>	<b>\$2,602,893</b>	<b>\$3,467,192</b>	<b>\$4,221,727</b>	<b>\$200,498</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$603,716</b>	<b>\$933,045</b>	<b>\$1,536,761</b>	<b>\$(1,635,897)</b>	<b>\$350,152</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	382,534	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	(3,509,356)	—
Sale of Fixed Assets	—	—	—	5,738,137	—
Miscellaneous/Other Financing Sources (Uses)	(306,452)	—	(306,452)	(4,236,736)	—
Tax Increment Transfers In	—	—	—	581,764	89,022
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	581,764	89,022
Operating Transfers In	827,572	2,637,522	3,465,094	1,137,732	—
Operating Transfers Out	827,572	2,637,522	3,465,094	738,868	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(306,452)</b>	<b>\$—</b>	<b>\$(306,452)</b>	<b>\$(1,226,557)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$297,264</b>	<b>\$933,045</b>	<b>\$1,230,309</b>	<b>\$(2,862,454)</b>	<b>\$350,152</b>
Equity, Beginning of Period	\$4,040,403	\$11,751,445	\$15,791,848	\$13,777,074	\$268,805
Adjustments (Net)	108,721	160,066	268,787	1,197,833	(436,885)
<b>Equity, End of Period</b>	<b>\$4,446,388</b>	<b>\$12,844,556</b>	<b>\$17,290,944</b>	<b>\$12,112,453</b>	<b>\$182,072</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Mateo Cont'd					
	East Palo Alto Redevelopment Agency Cont'd		The Community Development Agency of the City of Foster City		
	University Circle Project Area	Agency Total	Foster City Project Area	Hillsdale/Gull Project Area	Marlin Cove Project Area
<b>Revenues</b>					
Tax Increment	\$1,164,212	\$3,744,619	\$11,122,887	\$206,634	\$486,075
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	91,920	317,135	454,722	16,910	7,817
Rental Income	—	—	21,524	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	43,911	374,769	153,934	—	—
<b>Total Revenues</b>	<b>\$1,300,043</b>	<b>\$4,436,523</b>	<b>\$11,753,067</b>	<b>\$223,544</b>	<b>\$493,892</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$1,880,503	\$661,802	\$496,430	\$500,425
Professional Services	—	—	23,827	5,955	1,368
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	898,458	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	1,614,335	2,884,282	15,625	19,880
Fixed Asset Acquisitions	386,500	386,500	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	553,054	11,500	241,674
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	174,489	481,398	2,733,966	35,179	80,106
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	140,000	125,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	3,750,000	—	—
Other Long-Term Debt	—	480,478	2,807,251	—	—
<b>Total Expenditures</b>	<b>\$560,989</b>	<b>\$4,983,214</b>	<b>\$14,437,640</b>	<b>\$564,689</b>	<b>\$843,453</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$739,054</b>	<b>\$(546,691)</b>	<b>\$(2,684,573)</b>	<b>\$(341,145)</b>	<b>\$(349,561)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	382,534	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(3,509,356)	1,440,000	—	—
Sale of Fixed Assets	—	5,738,137	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(4,236,736)	—	—	—
Tax Increment Transfers In	232,842	903,628	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	232,842	903,628	—	—	—
Operating Transfers In	—	1,137,732	7,944,625	300,000	700,000
Operating Transfers Out	398,864	1,137,732	8,944,625	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(398,864)</b>	<b>\$(1,625,421)</b>	<b>\$440,000</b>	<b>\$300,000</b>	<b>\$700,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$340,190</b>	<b>\$(2,172,112)</b>	<b>\$(2,244,573)</b>	<b>\$(41,145)</b>	<b>\$350,439</b>
Equity, Beginning of Period	\$2,765,704	\$16,811,583	\$21,659,444	\$504,554	\$(1,587,838)
Adjustments (Net)	(574,525)	186,423	—	—	—
<b>Equity, End of Period</b>	<b>\$2,531,369</b>	<b>\$14,825,894</b>	<b>\$19,414,871</b>	<b>\$463,409</b>	<b>\$(1,237,399)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Mateo Cont'd					
	The Community Development Agency of the City of Foster City Cont'd	Half Moon Bay Redevelopment Agency			Community Development Agency of the City of Menlo Park
	Agency Total	North Wavecrest	South Wavecrest Project Area	Agency Total	Las Pulgas Community Development Project Area
<b>Revenues</b>					
Tax Increment	\$11,815,596	\$—	\$—	\$—	\$9,961,806
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	479,449	—	3,128	3,128	407,956
Rental Income	21,524	—	—	—	674,919
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	153,934	—	—	—	50,116
<b>Total Revenues</b>	<b>\$12,470,503</b>	<b>\$—</b>	<b>\$3,128</b>	<b>\$3,128</b>	<b>\$11,094,797</b>
<b>Expenditures</b>					
Administrative Costs	\$1,658,657	\$—	\$—	\$—	\$4,105,007
Professional Services	31,150	—	—	—	60,280
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	898,458	—	—	—	9,785,804
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	2,919,787	—	—	—	3,843,476
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	806,228	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,849,251	—	—	—	647,240
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	125,000	—	—	—	695,000
Revenue Bonds	—	—	—	—	—
City/County Loans	3,750,000	—	—	—	—
Other Long-Term Debt	2,807,251	—	—	—	—
<b>Total Expenditures</b>	<b>\$15,845,782</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$19,136,807</b>
<b>Excess of Revenues Over (Under)</b>					
Expenditures	<b>\$(3,375,279)</b>	<b>\$—</b>	<b>\$3,128</b>	<b>\$3,128</b>	<b>\$(8,042,010)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,440,000	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	790,022	790,022	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	8,944,625	—	—	—	4,538,476
Operating Transfers Out	8,944,625	—	—	—	4,538,476
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,440,000</b>	<b>\$—</b>	<b>\$790,022</b>	<b>\$790,022</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,935,279)</b>	<b>\$—</b>	<b>\$793,150</b>	<b>\$793,150</b>	<b>\$(8,042,010)</b>
Equity, Beginning of Period	\$20,576,160	\$—	\$(709,665)	\$(709,665)	\$42,763,255
Adjustments (Net)	—	—	—	—	500,000
<b>Equity, End of Period</b>	<b>\$18,640,881</b>	<b>\$—</b>	<b>\$83,485</b>	<b>\$83,485</b>	<b>\$35,221,245</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Mateo Cont'd					
	Millbrae Redevelopment Agency	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency
	Project Area No. 1	Rockaway Beach Project Area	No. 2 Project Area	San Bruno Redevelopment Area	San Carlos Project Area
<b>Revenues</b>					
Tax Increment	\$2,256,852	\$183,355	\$7,677,858	\$1,058,887	\$4,551,214
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	361,682	5,305	742,735	13,135	412,804
Rental Income	—	—	—	—	73,710
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	37,377	17,088	219,067	59,708	1,230,507
<b>Total Revenues</b>	<b>\$2,655,911</b>	<b>\$205,748</b>	<b>\$8,639,660</b>	<b>\$1,131,730</b>	<b>\$6,268,235</b>
<b>Expenditures</b>					
Administrative Costs	\$519,690	\$55,181	\$2,330,070	\$955,043	\$508,160
Professional Services	152,086	76,892	735,343	—	462,405
Planning, Survey, and Design	122,101	—	202,169	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	310,844	—	—
Relocation Costs/Payments	—	—	611,003	—	—
Site Clearance Costs	—	—	1,884,634	—	—
Project Improvement/Construction Costs	36,884	—	541,832	1,512,811	5,448,549
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	404,547	292,369	555,020	890,345	930,122
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	900,067	5,859	1,157,526	—	1,446,916
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	95,000	—	970,000	—	215,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	286,358	—	145,000	—
Other Long-Term Debt	—	—	42,321	—	4,805
<b>Total Expenditures</b>	<b>\$2,230,375</b>	<b>\$716,659</b>	<b>\$9,340,762</b>	<b>\$3,503,199</b>	<b>\$9,015,957</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$425,536</b>	<b>\$(510,911)</b>	<b>\$(701,102)</b>	<b>\$(2,371,469)</b>	<b>\$(2,747,722)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	2,523	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	20,000,000	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	(190,230)
Tax Increment Transfers In	—	—	—	—	900,207
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	900,207
Operating Transfers In	2,261,112	502,104	1,518,579	395,800	2,598,783
Operating Transfers Out	2,261,112	502,104	1,518,579	395,800	2,598,783
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$2,523</b>	<b>\$20,000,000</b>	<b>\$—</b>	<b>\$(190,230)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$425,536</b>	<b>\$(508,388)</b>	<b>\$19,298,898</b>	<b>\$(2,371,469)</b>	<b>\$(2,937,952)</b>
Equity, Beginning of Period	\$8,837,136	\$1,112,939	\$17,920,290	\$955,705	\$7,144,101
Adjustments (Net)	—	—	—	2,893,200	—
<b>Equity, End of Period</b>	<b>\$9,262,672</b>	<b>\$604,551</b>	<b>\$37,219,188</b>	<b>\$1,477,436</b>	<b>\$4,206,149</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

San Mateo Cont'd					
	City of San Mateo Redevelopment Agency	Redevelopment Agency of the City of South San Francisco			
	Merged Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	El Camino Corridor Project Area	Gateway Project Area
<b>Revenues</b>					
Tax Increment	\$10,277,829	\$—	\$7,203,076	\$1,526,832	\$6,066,863
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	1,760,033	396,802	509,181	25,672	498,825
Rental Income	—	103,565	211,968	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,079,956	152,951	174,945	7,352	155,645
<b>Total Revenues</b>	<b>\$13,117,818</b>	<b>\$653,318</b>	<b>\$8,099,170</b>	<b>\$1,559,856</b>	<b>\$6,721,333</b>
<b>Expenditures</b>					
Administrative Costs	\$2,089,668	\$97,848	\$473,382	\$174,780	\$68,143
Professional Services	8,203	72,927	11,065	11,065	11,065
Planning, Survey, and Design	65,313	—	85,520	—	72,077
Real Estate Purchases	—	416,058	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	10,402	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	12,548,572	—	—	—	845,025
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	486,000	5,616	8,801	—	—
Interest Expense	4,431,720	246,529	552,062	38,959	1,274,361
Fixed Asset Acquisitions	—	—	49,602	—	—
Subsidies to Low and Moderate Income Housing	3,809,000	55,790	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	517,708	295,000	1,537,745	525,221	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,455,000	140,000	210,000	—	565,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$25,411,184</b>	<b>\$1,329,768</b>	<b>\$2,938,579</b>	<b>\$750,025</b>	<b>\$2,835,671</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(12,293,366)</b>	<b>\$(676,450)</b>	<b>\$5,160,591</b>	<b>\$809,831</b>	<b>\$3,885,662</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	240,000	10,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	3,277,768	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,440,958	305,366	1,213,373
Operating Transfers In	2,733,959	643,435	752,275	—	3,800,582
Operating Transfers Out	2,733,959	290,926	799,984	42,225	4,063,157
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$3,870,277</b>	<b>\$(1,478,667)</b>	<b>\$(347,591)</b>	<b>\$(1,475,948)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(12,293,366)</b>	<b>\$3,193,827</b>	<b>\$3,681,924</b>	<b>\$462,240</b>	<b>\$2,409,714</b>
Equity, Beginning of Period	\$60,136,552	\$17,193,860	\$12,595,091	\$(794,334)	\$21,866,636
Adjustments (Net)	—	—	—	(1)	(1)
<b>Equity, End of Period</b>	<b>\$47,843,186</b>	<b>\$20,387,687</b>	<b>\$16,277,015</b>	<b>\$(332,095)</b>	<b>\$24,276,349</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	San Mateo Cont'd			Santa Barbara	
	Redevelopment Agency of the City of South San Francisco Cont'd			Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency
	Shearwater Project Area	Agency Total	County Total	Buellton Project Area	Goleta Old Town Project Area
<b>Revenues</b>					
Tax Increment	\$1,590,354	\$16,387,125	\$83,055,912	\$322,327	\$1,056,875
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	73,771	1,504,251	6,628,364	37,968	21,042
Rental Income	—	315,533	1,200,559	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	26,329	517,222	3,786,029	—	—
<b>Total Revenues</b>	<b>\$1,690,454</b>	<b>\$18,724,131</b>	<b>\$94,670,864</b>	<b>\$360,295</b>	<b>\$1,077,917</b>
<b>Expenditures</b>					
Administrative Costs	\$211,551	\$1,025,704	\$16,106,199	\$153,355	\$51,768
Professional Services	11,065	117,187	1,727,045	—	404,873
Planning, Survey, and Design	—	157,597	547,180	—	—
Real Estate Purchases	—	416,058	416,058	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	10,402	321,246	—	—
Relocation Costs/Payments	—	—	611,003	—	—
Site Clearance Costs	—	—	1,884,634	—	—
Project Improvement/Construction Costs	—	845,025	31,919,282	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	14,417	500,417	—	—
Interest Expense	141,947	2,253,858	19,759,416	25,952	—
Fixed Asset Acquisitions	—	49,602	1,516,246	—	—
Subsidies to Low and Moderate Income Housing	—	55,790	4,671,018	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	2,357,966	14,517,327	60,247	464,402
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	915,000	5,310,000	—	—
Revenue Bonds	—	—	195,000	—	—
City/County Loans	—	—	5,852,870	—	—
Other Long-Term Debt	—	—	4,196,155	—	—
<b>Total Expenditures</b>	<b>\$364,563</b>	<b>\$8,218,606</b>	<b>\$110,051,096</b>	<b>\$239,554</b>	<b>\$921,043</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,325,891</b>	<b>\$10,505,525</b>	<b>\$(15,380,232)</b>	<b>\$120,741</b>	<b>\$156,874</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	250,000	635,057	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	17,930,644	296,512	300,000
Sale of Fixed Assets	—	—	5,738,137	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(6,641,042)	—	—
Tax Increment Transfers In	—	3,277,768	5,081,603	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	318,071	3,277,768	5,081,603	—	—
Operating Transfers In	—	5,196,292	33,879,735	—	—
Operating Transfers Out	—	5,196,292	33,879,735	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(318,071)</b>	<b>\$250,000</b>	<b>\$17,662,796</b>	<b>\$296,512</b>	<b>\$300,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,007,820</b>	<b>\$10,755,525</b>	<b>\$2,282,564</b>	<b>\$417,253</b>	<b>\$456,874</b>
Equity, Beginning of Period	\$(2,334,220)	\$48,527,033	\$243,218,403	\$1,173,438	\$—
Adjustments (Net)	—	(2)	18,848,408	—	777,590
<b>Equity, End of Period</b>	<b>\$(1,326,400)</b>	<b>\$59,282,556</b>	<b>\$264,349,375</b>	<b>\$1,590,691</b>	<b>\$1,234,464</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Santa Barbara Cont'd

	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara	Redevelopment Agency of the City of Santa Maria	Santa Barbara County Redevelopment Agency
	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area	Central City Project Area	Town Center Project Area	Goleta Old Town Project Area
<b>Revenues</b>					
Tax Increment	\$943,318	\$839,106	\$12,850,918	\$983,124	\$—
Special Supplemental Subvention	—	—	—	79,995	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	88,547	60,307	2,435,648	265,675	—
Rental Income	—	—	24,000	17,879	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	72,482	17,056	11,200	—	—
<b>Total Revenues</b>	<b>\$1,104,347</b>	<b>\$916,469</b>	<b>\$15,321,766</b>	<b>\$1,346,673</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$176,662	\$589,585	\$—	\$—
Professional Services	5,190	39,284	893,577	114,441	—
Planning, Survey, and Design	—	—	723,244	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	3,600	47,358	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	130,472	10,304	3,411,464	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	332,144	—	—
Interest Expense	46,748	29,351	3,252,034	1,892,759	—
Fixed Asset Acquisitions	—	—	7,568	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	373,770	—	—	443,944	—
Other Expenditures	—	120,290	—	2,899,805	782,444
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	120,000	—	3,985,000	—	—
Revenue Bonds	—	—	—	1,495,000	—
City/County Loans	—	13,037	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$676,180</b>	<b>\$392,528</b>	<b>\$13,241,974</b>	<b>\$6,845,949</b>	<b>\$782,444</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$428,167</b>	<b>\$523,941</b>	<b>\$2,079,792</b>	<b>\$(5,499,276)</b>	<b>\$(782,444)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	25,193,275	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	(904,494)	—	—	24,669,715	—
Advances from City/County	—	230,000	—	2,867,898	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	4,342,519	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	8,315,320	—	—
Operating Transfers Out	—	—	8,315,320	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$5,247,013</b>	<b>\$230,000</b>	<b>\$—</b>	<b>\$3,391,458</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$5,675,180</b>	<b>\$753,941</b>	<b>\$2,079,792</b>	<b>\$(2,107,818)</b>	<b>\$(782,444)</b>
Equity, Beginning of Period	\$2,897,613	\$1,822,247	\$78,915,527	\$5,684,288	\$782,444
Adjustments (Net)	(58)	—	—	—	—
<b>Equity, End of Period</b>	<b>\$8,572,735</b>	<b>\$2,576,188</b>	<b>\$80,995,319</b>	<b>\$3,576,470</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Santa Barbara Cont'd			Santa Clara	
	Santa Barbara County Redevelopment Agency Cont'd			Campbell Redevelopment Agency	Cupertino Redevelopment Agency
	Isla Vista Project Area	Agency Total	County Total	Central Campbell Project Area	Vallco Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$2,773,839	\$2,773,839	\$19,769,507	\$5,395,553	\$32,289
Special Supplemental Subvention	—	—	79,995	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	69,425	69,425	2,978,612	744,332	2,036
Rental Income	—	—	41,879	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	232,115	232,115	332,853	7,000	—
<b>Total Revenues</b>	<b>\$3,075,379</b>	<b>\$3,075,379</b>	<b>\$23,202,846</b>	<b>\$6,146,885</b>	<b>\$34,325</b>
<b>Expenditures</b>					
Administrative Costs	\$475,941	\$475,941	\$1,447,311	\$2,164,103	\$78,608
Professional Services	365,893	365,893	1,823,258	14,307	14,932
Planning, Survey, and Design	—	—	723,244	82,408	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	11,500	—
Operation of Acquired Property	—	—	50,958	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	3,552,240	8,584,709	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	332,144	—	—
Interest Expense	157,020	157,020	5,403,864	1,658,472	—
Fixed Asset Acquisitions	—	—	7,568	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	110,817	—
Debt Issuance Costs	—	—	817,714	390,732	—
Other Expenditures	1,158,458	1,940,902	5,485,646	635,791	6,458
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	4,105,000	715,000	—
Revenue Bonds	250,000	250,000	1,745,000	—	—
City/County Loans	—	—	13,037	227,700	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$2,407,312</b>	<b>\$3,189,756</b>	<b>\$25,506,984</b>	<b>\$14,595,539</b>	<b>\$99,998</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$668,067</b>	<b>\$(114,377)</b>	<b>\$(2,304,138)</b>	<b>\$(8,448,654)</b>	<b>\$(65,673)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	25,193,275	15,300,000	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	23,765,221	—	—
Advances from City/County	—	—	3,694,410	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	4,342,519	3,261,957	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	383,438	383,438	8,698,758	2,294,057	24,216
Operating Transfers Out	383,438	383,438	8,698,758	2,294,057	24,216
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$9,464,983</b>	<b>\$18,561,957</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$668,067</b>	<b>\$(114,377)</b>	<b>\$7,160,845</b>	<b>\$10,113,303</b>	<b>\$(65,673)</b>
Equity, Beginning of Period	\$1,724,682	\$2,507,126	\$93,000,239	\$12,411,995	\$(90,912)
Adjustments (Net)	—	—	777,532	—	174,400
<b>Equity, End of Period</b>	<b>\$2,392,749</b>	<b>\$2,392,749</b>	<b>\$100,938,616</b>	<b>\$22,525,298</b>	<b>\$17,815</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Santa Clara Cont'd					
	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency			Redevelopment Agency of the City of Morgan Hill
	Los Gatos Project Area	Great Mall	Project Area No. 1	Agency Total	Ojo De Agua Project Area
<b>Revenues</b>					
Tax Increment	\$4,037,443	\$—	\$30,264,124	\$30,264,124	\$21,181,779
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	2,520,925	658,671	3,179,596	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	962,342	241,480	3,111,790	3,353,270	739,092
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	49,293	49,293	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	92,468	—	1,625,680	1,625,680	120,489
<b>Total Revenues</b>	<b>\$5,092,253</b>	<b>\$2,762,405</b>	<b>\$35,709,558</b>	<b>\$38,471,963</b>	<b>\$22,041,360</b>
<b>Expenditures</b>					
Administrative Costs	\$1,164,318	\$5,930	\$7,266,782	\$7,272,712	\$1,487,040
Professional Services	10,040	—	—	—	408,926
Planning, Survey, and Design	—	—	—	—	698,195
Real Estate Purchases	—	—	—	—	211,156
Acquisition Expense	—	—	276,631	276,631	4,625
Operation of Acquired Property	—	—	—	—	8,431
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	32,570
Project Improvement/Construction Costs	3,692,250	—	10,017,673	10,017,673	12,283,393
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	705,780
Interest Expense	1,020,968	414,813	3,482,488	3,897,301	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	264,625	—	200,806	200,806	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,459,014	1,495,169	3,544,995	5,040,164	2,114,138
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	5,030,000	5,030,000	—
Revenue Bonds	150,000	480,000	—	480,000	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	2,550,000
<b>Total Expenditures</b>	<b>\$7,761,215</b>	<b>\$2,395,912</b>	<b>\$29,819,375</b>	<b>\$32,215,287</b>	<b>\$20,504,254</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,668,962)</b>	<b>\$366,493</b>	<b>\$5,890,183</b>	<b>\$6,256,676</b>	<b>\$1,537,106</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	10,725,000	—	—	—	90,185
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	828,408	—	6,023,817	6,023,817	4,236,356
Tax Increment Transfers to Low and Moderate Income Housing Fund	828,408	—	6,023,817	6,023,817	4,236,356
Operating Transfers In	401,459	—	16,316,612	16,316,612	—
Operating Transfers Out	401,459	—	16,316,612	16,316,612	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$10,725,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$90,185</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$8,056,038</b>	<b>\$366,493</b>	<b>\$5,890,183</b>	<b>\$6,256,676</b>	<b>\$1,627,291</b>
Equity, Beginning of Period	\$4,353,879	\$2,060,266	\$60,764,094	\$62,824,360	\$43,558,312
Adjustments (Net)	1,968,500	—	—	—	—
<b>Equity, End of Period</b>	<b>\$14,378,417</b>	<b>\$2,426,759</b>	<b>\$66,654,277</b>	<b>\$69,081,036</b>	<b>\$45,185,603</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Santa Clara Cont'd					
	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose	Redevelopment Agency of the City of Santa Clara	
	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area	Bayshore North Project Area	University Project Area
<b>Revenues</b>					
Tax Increment	\$2,552,000	\$—	\$198,025,595	\$28,554,099	\$647,444
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	205,000	—	7,512,782	9,202,560	7,695
Rental Income	—	—	987,990	—	—
Lease Revenue	—	—	—	9,533,702	—
Sale of Real Estate	—	—	49,616,052	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	104,383	66,971,286	1,398,641	—
<b>Total Revenues</b>	<b>\$2,757,000</b>	<b>\$104,383</b>	<b>\$323,113,705</b>	<b>\$48,689,002</b>	<b>\$655,139</b>
<b>Expenditures</b>					
Administrative Costs	\$346,000	\$—	\$26,523,083	\$2,952,487	\$250,422
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	101,342	—	—	—
Real Estate Purchases	—	—	32,549,769	—	—
Acquisition Expense	—	—	149,280	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	2,280,686	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	221,488,746	9,645,849	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	357,000	—	93,710,353	7,477,987	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	10,431,250	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	74,000	—	110,058,168	4,939,583	18,262
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	22,855,000	4,090,000	—
Revenue Bonds	340,000	—	5,095,000	—	—
City/County Loans	61,000	—	—	—	—
Other Long-Term Debt	—	—	175,000	3,807,891	—
<b>Total Expenditures</b>	<b>\$1,178,000</b>	<b>\$101,342</b>	<b>\$525,316,335</b>	<b>\$32,913,797</b>	<b>\$268,684</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,579,000</b>	<b>\$3,041</b>	<b>\$(202,202,630)</b>	<b>\$15,775,205</b>	<b>\$386,455</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	46,154,944	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	148,000	—	—	—	—
Sale of Fixed Assets	—	—	316,902	—	—
Miscellaneous/Other Financing Sources (Uses)	837,000	—	—	(109,019)	—
Tax Increment Transfers In	—	—	—	8,566,230	129,489
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	8,566,230	129,489
Operating Transfers In	1,235,000	—	17,237,704	15,390,000	100,001
Operating Transfers Out	1,235,000	—	17,237,704	15,390,000	100,001
<b>Total Other Financing Sources (Uses)</b>	<b>\$985,000</b>	<b>\$—</b>	<b>\$316,902</b>	<b>\$46,045,925</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$2,564,000</b>	<b>\$3,041</b>	<b>\$(201,885,728)</b>	<b>\$61,821,130</b>	<b>\$386,455</b>
Equity, Beginning of Period	\$5,762,000	\$(3,041)	\$400,114,397	\$111,383,007	\$(1,740,703)
Adjustments (Net)	—	329,616	—	6,853,959	2,577,366
<b>Equity, End of Period</b>	<b>\$8,326,000</b>	<b>\$329,616</b>	<b>\$198,228,669</b>	<b>\$180,058,096</b>	<b>\$1,223,118</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Santa Clara Cont'd			Santa Cruz	
	Redevelopment Agency of the City of Santa Clara Cont'd	Redevelopment Agency of the City of Sunnyvale		Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz
	Agency Total	Central Core Project Area	County Total	Capitola Project Area	Eastside Business Improvement Project
<b>Revenues</b>					
Tax Increment	\$29,201,543	\$2,684,509	\$293,374,835	\$1,786,355	\$530,867
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	3,179,596	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	9,210,255	85,684	22,814,793	71,807	58,019
Rental Income	—	—	987,990	—	—
Lease Revenue	9,533,702	—	9,533,702	—	—
Sale of Real Estate	—	—	49,616,052	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	49,293	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	1,398,641	—	70,319,947	19,975	—
<b>Total Revenues</b>	<b>\$49,344,141</b>	<b>\$2,770,193</b>	<b>\$449,876,208</b>	<b>\$1,878,137</b>	<b>\$588,886</b>
<b>Expenditures</b>					
Administrative Costs	\$3,202,909	\$158,159	\$42,396,932	\$383,609	\$3,900
Professional Services	—	409,119	857,324	15,682	—
Planning, Survey, and Design	—	520,685	1,402,630	25,143	—
Real Estate Purchases	—	—	32,760,925	—	—
Acquisition Expense	—	—	442,036	—	—
Operation of Acquired Property	—	—	8,431	—	—
Relocation Costs/Payments	—	—	2,280,686	—	—
Site Clearance Costs	—	—	32,570	—	—
Project Improvement/Construction Costs	9,645,849	8,307	265,720,927	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	705,780	—	10,692
Interest Expense	7,477,987	4,658,701	112,780,782	92,037	27,635
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	11,007,498	—	—
Debt Issuance Costs	—	—	390,732	—	—
Other Expenditures	4,957,845	—	124,345,578	761,828	218,386
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	4,090,000	185,000	32,875,000	—	—
Revenue Bonds	—	465,000	6,530,000	—	47,257
City/County Loans	—	—	288,700	—	36,528
Other Long-Term Debt	3,807,891	—	6,532,891	159,653	—
<b>Total Expenditures</b>	<b>\$33,182,481</b>	<b>\$6,404,971</b>	<b>\$641,359,422</b>	<b>\$1,437,952</b>	<b>\$344,398</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$16,161,660</b>	<b>\$(3,634,778)</b>	<b>\$(191,483,214)</b>	<b>\$440,185</b>	<b>\$244,488</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	46,154,944	—	72,270,129	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	148,000	—	—
Sale of Fixed Assets	—	—	316,902	—	—
Miscellaneous/Other Financing Sources (Uses)	(109,019)	—	3,989,938	—	—
Tax Increment Transfers In	8,695,719	—	19,784,300	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	8,695,719	—	19,784,300	—	—
Operating Transfers In	15,490,001	2,399,209	55,398,258	303,200	—
Operating Transfers Out	15,490,001	2,399,209	55,398,258	303,200	700,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$46,045,925</b>	<b>\$—</b>	<b>\$76,724,969</b>	<b>\$—</b>	<b>\$(700,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$62,207,585</b>	<b>\$(3,634,778)</b>	<b>\$(114,758,245)</b>	<b>\$440,185</b>	<b>\$(455,512)</b>
Equity, Beginning of Period	\$109,642,304	\$(39,088,348)	\$599,484,946	\$3,507,862	\$1,079,710
Adjustments (Net)	9,431,325	45,906,759	57,810,600	—	—
<b>Equity, End of Period</b>	<b>\$181,281,214</b>	<b>\$3,183,633</b>	<b>\$542,537,301</b>	<b>\$3,948,047</b>	<b>\$624,198</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Santa Cruz Cont'd				
	Redevelopment Agency of the City of Santa Cruz Cont'd		Scotts Valley Redevelopment Agency	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency
	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area	Merged Project Areas	Live Oak/Soquel Project Area
<b>Revenues</b>					
Tax Increment	\$7,186,822	\$7,717,689	\$3,479,479	\$5,156,721	\$20,334,443
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	263,490	321,509	105,668	84,675	2,287,672
Rental Income	72,434	72,434	—	—	219,821
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1	1	—	—	—
Gain on Land Held for Resale	—	—	—	435,274	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	41,497
Bond Administrative Fees	—	—	—	—	—
Other Revenues	14,975	14,975	163,794	328,401	(445,563)
<b>Total Revenues</b>	<b>\$7,537,722</b>	<b>\$8,126,608</b>	<b>\$3,748,941</b>	<b>\$6,005,071</b>	<b>\$22,437,870</b>
<b>Expenditures</b>					
Administrative Costs	\$1,053,250	\$1,057,150	\$118,357	\$438,549	\$1,886,513
Professional Services	218,922	218,922	161,741	33,883	570,286
Planning, Survey, and Design	214,773	214,773	239,902	—	591,701
Real Estate Purchases	1,457,000	1,457,000	—	—	6,700
Acquisition Expense	33,373	33,373	—	—	65,575
Operation of Acquired Property	—	—	—	—	100,911
Relocation Costs/Payments	464,023	464,023	—	—	4,058
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	738,171	738,171	80,232	3,425,973	4,952,901
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	8,175	18,867	—	—	973,549
Interest Expense	245,919	273,554	392,295	159,435	6,091,084
Fixed Asset Acquisitions	229,791	229,791	—	—	29,905
Subsidies to Low and Moderate Income Housing	134,234	134,234	38,548	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	2,432,571	2,650,957	1,924,528	1,695,809	5,987,894
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	175,000	175,000	90,000	510,000	2,020,000
Revenue Bonds	—	47,257	—	—	285,546
City/County Loans	1,408,290	1,444,818	209,644	—	—
Other Long-Term Debt	46,187	46,187	—	—	—
<b>Total Expenditures</b>	<b>\$8,859,679</b>	<b>\$9,204,077</b>	<b>\$3,255,247</b>	<b>\$6,263,649</b>	<b>\$23,566,623</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,321,957)</b>	<b>\$(1,077,469)</b>	<b>\$493,694</b>	<b>\$(258,578)</b>	<b>\$(1,128,753)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	1,000,000	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,627,872	1,627,872	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,063,400)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	2,370,061	2,370,061	460,942	2,580,666	9,672,945
Operating Transfers Out	1,670,061	2,370,061	460,942	2,580,666	9,672,945
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,327,872</b>	<b>\$1,627,872</b>	<b>\$(63,400)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,005,915</b>	<b>\$550,403</b>	<b>\$430,294</b>	<b>\$(258,578)</b>	<b>\$(1,128,753)</b>
Equity, Beginning of Period	\$8,974,481	\$10,054,191	\$3,079,514	\$1,432,991	\$79,259,965
Adjustments (Net)	—	—	7,707	1,062,951	(2)
<b>Equity, End of Period</b>	<b>\$9,980,396</b>	<b>\$10,604,594</b>	<b>\$3,517,515</b>	<b>\$2,237,364</b>	<b>\$78,131,210</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Santa Cruz Cont'd	Shasta			
		Anderson Redevelopment Agency	Redding Redevelopment Agency		
	County Total	Southwest	Buckeye	Canby-Hilltop-Cypress Project Area	Market Street Project Area
<b>Revenues</b>					
Tax Increment	\$38,474,687	\$77,535	\$60,057	\$6,203,286	\$28,774
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	2,871,331	9,247	616	837,471	742
Rental Income	292,255	—	—	51,348	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	1	—	—	—	—
Gain on Land Held for Resale	435,274	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	41,497	—	—	35,299	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	81,582	843	—	2,874	—
<b>Total Revenues</b>	<b>\$42,196,627</b>	<b>\$87,625</b>	<b>\$60,673</b>	<b>\$7,130,278</b>	<b>\$29,516</b>
<b>Expenditures</b>					
Administrative Costs	\$3,884,178	\$81,897	\$3,033	\$1,006,870	\$786
Professional Services	1,000,514	—	612	9,879	—
Planning, Survey, and Design	1,071,519	53,587	—	74,653	—
Real Estate Purchases	1,463,700	1,050,000	—	2,049,703	—
Acquisition Expense	98,948	—	—	3,274	—
Operation of Acquired Property	100,911	33,398	—	14,007	—
Relocation Costs/Payments	468,081	—	—	198,600	—
Site Clearance Costs	—	38,595	—	45,180	—
Project Improvement/Construction Costs	9,197,277	—	—	2,939,309	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	992,416	2,172	—	160,068	—
Interest Expense	7,008,405	98,337	3,307	1,529,649	43,275
Fixed Asset Acquisitions	259,696	—	—	—	—
Subsidies to Low and Moderate Income Housing	172,782	—	—	12,000	—
Debt Issuance Costs	—	—	—	14,730	—
Other Expenditures	13,021,016	15,507	6,884	1,796,553	872
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	2,795,000	—	—	930,000	—
Revenue Bonds	332,803	—	—	—	75,000
City/County Loans	1,654,462	1,667	—	—	—
Other Long-Term Debt	205,840	—	—	—	—
<b>Total Expenditures</b>	<b>\$43,727,548</b>	<b>\$1,375,160</b>	<b>\$13,836</b>	<b>\$10,784,475</b>	<b>\$119,933</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,530,921)</b>	<b>\$(1,287,535)</b>	<b>\$46,837</b>	<b>\$(3,654,197)</b>	<b>\$(90,417)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,000,000	1,068,950	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	1,627,872	—	—	—	—
Sale of Fixed Assets	—	—	—	3,740	—
Miscellaneous/Other Financing Sources (Uses)	(1,063,400)	—	—	—	—
Tax Increment Transfers In	—	15,061	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	15,061	—	—	—
Operating Transfers In	15,387,814	183,026	—	989,469	—
Operating Transfers Out	15,387,814	183,026	—	989,469	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,564,472</b>	<b>\$1,068,950</b>	<b>\$—</b>	<b>\$3,740</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$33,551</b>	<b>\$(218,585)</b>	<b>\$46,837</b>	<b>\$(3,650,457)</b>	<b>\$(90,417)</b>
Equity, Beginning of Period	\$97,334,523	\$778,797	\$(147,679)	\$29,947,981	\$(1,413,597)
Adjustments (Net)	1,070,656	150,000	—	—	—
<b>Equity, End of Period</b>	<b>\$98,438,730</b>	<b>\$710,212</b>	<b>\$(100,842)</b>	<b>\$26,297,524</b>	<b>\$(1,504,014)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Shasta Cont'd				
	Redding Redevelopment Agency Cont'd			City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency
	Shastec Project Area	South Market Project Area	Agency Total	Shasta Dam Area Project	Administrative Fund
<b>Revenues</b>					
Tax Increment	\$883,370	\$2,114,587	\$9,290,074	\$2,037,230	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	23,953	55,523	918,305	28,298	(1,277)
Rental Income	—	1,610	52,958	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	1,099,557	10,400	1,145,256	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	3,826	1,264	7,964	—	393
<b>Total Revenues</b>	<b>\$2,010,706</b>	<b>\$2,183,384</b>	<b>\$11,414,557</b>	<b>\$2,065,528</b>	<b>\$(884)</b>
<b>Expenditures</b>					
Administrative Costs	\$23,285	\$141,266	\$1,175,240	\$350,566	\$—
Professional Services	2,675	1,254	14,420	532,913	393
Planning, Survey, and Design	—	8,714	83,367	—	—
Real Estate Purchases	1,041,591	129,091	3,220,385	—	—
Acquisition Expense	—	21,444	24,718	—	—
Operation of Acquired Property	—	20,707	34,714	—	—
Relocation Costs/Payments	—	372,646	571,246	—	—
Site Clearance Costs	—	76,035	121,215	—	—
Project Improvement/Construction Costs	326,288	213,423	3,479,020	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	160,068	—	—
Interest Expense	8,606	135,179	1,720,016	82,619	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	12,000	—	—
Debt Issuance Costs	—	3,800	18,530	—	—
Other Expenditures	120,897	1,016,876	2,942,082	65,278	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	45,000	975,000	50,000	—
Revenue Bonds	—	—	75,000	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	39,803	—
<b>Total Expenditures</b>	<b>\$1,523,342</b>	<b>\$2,185,435</b>	<b>\$14,627,021</b>	<b>\$1,121,179</b>	<b>\$393</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$487,364</b>	<b>\$(2,051)</b>	<b>\$(3,212,464)</b>	<b>\$944,349</b>	<b>\$(1,277)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	3,740	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	394,390	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	394,390	—
Operating Transfers In	—	3,290	992,759	—	—
Operating Transfers Out	—	3,290	992,759	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,740</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$487,364</b>	<b>\$(2,051)</b>	<b>\$(3,208,724)</b>	<b>\$944,349</b>	<b>\$(1,277)</b>
Equity, Beginning of Period	\$483,155	\$3,748,637	\$32,618,497	\$1,444,222	\$(88,365)
Adjustments (Net)	—	—	—	1	—
<b>Equity, End of Period</b>	<b>\$970,519</b>	<b>\$3,746,586</b>	<b>\$29,409,773</b>	<b>\$2,388,572</b>	<b>\$(89,642)</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Shasta Cont'd	Solano			
		Dixon Redevelopment Agency	Fairfield Redevelopment Agency		
	County Total	Central Dixon Project Area	City Center Project Area	Cordelia Project Area	Highway 12 Project Area
<b>Revenues</b>					
Tax Increment	\$11,404,839	\$1,275,691	\$2,118,625	\$7,539,108	\$7,621,630
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	954,573	226,989	95,002	364,695	463,435
Rental Income	52,958	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	413,212	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	322,025	—	—	—
Grants from Other Agencies	1,145,256	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	9,200	—	56,974	237,938	—
<b>Total Revenues</b>	<b>\$13,566,826</b>	<b>\$1,824,705</b>	<b>\$2,270,601</b>	<b>\$8,554,953</b>	<b>\$8,085,065</b>
<b>Expenditures</b>					
Administrative Costs	\$1,607,703	\$462,760	\$182,303	\$445,676	\$600,404
Professional Services	547,726	—	19,178	183,587	—
Planning, Survey, and Design	136,954	—	—	—	—
Real Estate Purchases	4,270,385	—	—	—	—
Acquisition Expense	24,718	—	—	—	—
Operation of Acquired Property	68,112	—	—	—	—
Relocation Costs/Payments	571,246	—	—	—	—
Site Clearance Costs	159,810	—	—	—	—
Project Improvement/Construction Costs	3,479,020	977,595	164,268	1,344,424	98,238
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	162,240	—	—	—	—
Interest Expense	1,900,972	235,940	3,795,912	9,353,086	2,451,770
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	12,000	41,572	92,479	689	—
Debt Issuance Costs	18,530	—	—	—	—
Other Expenditures	3,022,867	336,693	840,300	3,764,781	751,255
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	1,025,000	90,000	—	—	55,000
Revenue Bonds	75,000	—	—	340,000	—
City/County Loans	1,667	—	300,000	1,840,000	—
Other Long-Term Debt	39,803	—	260,000	69,099	840,000
<b>Total Expenditures</b>	<b>\$17,123,753</b>	<b>\$2,144,560</b>	<b>\$5,654,440</b>	<b>\$17,341,342</b>	<b>\$4,796,667</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(3,556,927)</b>	<b>\$(319,855)</b>	<b>\$(3,383,839)</b>	<b>\$(8,786,389)</b>	<b>\$3,288,398</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	1,068,950	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	3,740	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	409,451	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	409,451	—	—	—	—
Operating Transfers In	1,175,785	—	1,508,631	392,112	1,692,380
Operating Transfers Out	1,175,785	—	1,064,631	392,112	2,442,380
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,072,690</b>	<b>\$—</b>	<b>\$444,000</b>	<b>\$—</b>	<b>\$(750,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(2,484,237)</b>	<b>\$(319,855)</b>	<b>\$(2,939,839)</b>	<b>\$(8,786,389)</b>	<b>\$2,538,398</b>
Equity, Beginning of Period	\$34,753,151	\$7,568,129	\$(19,833,446)	\$13,069,400	\$9,105,371
Adjustments (Net)	150,001	—	449,378	8,414,681	—
<b>Equity, End of Period</b>	<b>\$32,418,915</b>	<b>\$7,248,274</b>	<b>\$(22,323,907)</b>	<b>\$12,697,692</b>	<b>\$11,643,769</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd			Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency
	North Texas Street Project Area	Regional Center Project Area	Agency Total	Project Area A	Suisun City Project Area
<b>Revenues</b>					
Tax Increment	\$711,715	\$4,973,283	\$22,964,361	\$482,101	\$9,674,887
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	22,198	3,538,678	4,484,008	10,531	481,333
Rental Income	—	—	—	—	758,517
Lease Revenue	55,200	—	55,200	—	—
Sale of Real Estate	—	—	413,212	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	32,628
Bond Administrative Fees	—	—	—	—	—
Other Revenues	130	881,104	1,176,146	200	616,213
<b>Total Revenues</b>	<b>\$789,243</b>	<b>\$9,393,065</b>	<b>\$29,092,927</b>	<b>\$492,832</b>	<b>\$11,563,578</b>
<b>Expenditures</b>					
Administrative Costs	\$71,017	\$935,422	\$2,234,822	\$131,336	\$1,364,395
Professional Services	—	174,570	377,335	—	185,996
Planning, Survey, and Design	—	—	—	—	192,653
Real Estate Purchases	—	—	—	—	21
Acquisition Expense	—	39,980	39,980	—	20,000
Operation of Acquired Property	—	283,171	283,171	—	482,023
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	14,486	14,486	—	88,823
Project Improvement/Construction Costs	—	37,446	1,644,376	—	2,025,650
Disposal Costs	—	5,756	5,756	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	758,022	758,022	—	—
Interest Expense	212,423	2,276,153	18,089,344	67,716	4,152,020
Fixed Asset Acquisitions	—	—	—	—	75,861
Subsidies to Low and Moderate Income Housing	—	—	93,168	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	432,734	49,669	5,838,739	187,468	2,684,455
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	105,000	160,000	45,000	1,085,000
Revenue Bonds	—	910,000	1,250,000	—	—
City/County Loans	290,000	345,595	2,775,595	13,727	—
Other Long-Term Debt	—	85,000	1,254,099	18,465	296,002
<b>Total Expenditures</b>	<b>\$1,006,174</b>	<b>\$6,020,270</b>	<b>\$34,818,893</b>	<b>\$463,712</b>	<b>\$12,652,899</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(216,931)</b>	<b>\$3,372,795</b>	<b>\$(5,725,966)</b>	<b>\$29,120</b>	<b>\$(1,089,321)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	325,845	325,845	—	571,178
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	256,510	256,510	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	(128,737)	—
Tax Increment Transfers In	—	—	—	—	1,934,977
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	1,934,977
Operating Transfers In	319,283	2,010,272	5,922,678	147,908	3,142,535
Operating Transfers Out	319,283	1,704,272	5,922,678	147,908	3,142,535
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$888,355</b>	<b>\$582,355</b>	<b>\$(128,737)</b>	<b>\$571,178</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(216,931)</b>	<b>\$4,261,150</b>	<b>\$(5,143,611)</b>	<b>\$(99,617)</b>	<b>\$(518,143)</b>
Equity, Beginning of Period	\$2,533,952	\$39,030,188	\$43,905,465	\$612,137	\$13,848,302
Adjustments (Net)	236,738	269,685	9,370,482	—	1,391,709
<b>Equity, End of Period</b>	<b>\$2,553,759</b>	<b>\$43,561,023</b>	<b>\$48,132,336</b>	<b>\$512,520</b>	<b>\$14,721,868</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Solano Cont'd					
	Redevelopment Agency of the City of Vacaville			Redevelopment Agency of the City of Vallejo	
	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area
<b>Revenues</b>					
Tax Increment	\$11,580,722	\$8,149,772	\$19,730,494	\$—	\$1,014,880
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	507,172	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	860,996	1,449,236	2,310,232	244,153	428,182
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	4,000	191,923	195,923	811,041	780
<b>Total Revenues</b>	<b>\$12,445,718</b>	<b>\$9,790,931</b>	<b>\$22,236,649</b>	<b>\$1,562,366</b>	<b>\$1,443,842</b>
<b>Expenditures</b>					
Administrative Costs	\$2,257,904	\$1,227,524	\$3,485,428	\$662,210	\$—
Professional Services	60,403	105,007	165,410	230,367	19,458
Planning, Survey, and Design	230,667	375,354	606,021	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	998,306	998,306	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	88,532	88,532	—	—
Site Clearance Costs	—	67,199	67,199	—	—
Project Improvement/Construction Costs	3,382,255	1,725,577	5,107,832	—	913,297
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	7,304	7,304	—	—
Interest Expense	1,171,755	1,847,860	3,019,615	377,475	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	386,042	386,042	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	5,211,325	788,189	5,999,514	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	448,340	448,340	35,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	227,816	113,058	340,874	—	—
<b>Total Expenditures</b>	<b>\$12,542,125</b>	<b>\$8,178,292</b>	<b>\$20,720,417</b>	<b>\$1,305,052</b>	<b>\$932,755</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(96,407)</b>	<b>\$1,612,639</b>	<b>\$1,516,232</b>	<b>\$257,314</b>	<b>\$511,087</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	282,467	282,467	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	236,251	236,251	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	565,600	(410,999)
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	1,990,395	4,857,896	6,848,291	—	—
Operating Transfers Out	2,043,861	4,804,430	6,848,291	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(53,466)</b>	<b>\$572,184</b>	<b>\$518,718</b>	<b>\$565,600</b>	<b>\$(410,999)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(149,873)</b>	<b>\$2,184,823</b>	<b>\$2,034,950</b>	<b>\$822,914</b>	<b>\$100,088</b>
Equity, Beginning of Period	\$20,325,450	\$47,456,879	\$67,782,329	\$8,984,001	\$8,430,542
Adjustments (Net)	—	—	—	(715,664)	—
<b>Equity, End of Period</b>	<b>\$20,175,577</b>	<b>\$49,641,702</b>	<b>\$69,817,279</b>	<b>\$9,091,251</b>	<b>\$8,530,630</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Solano Cont'd					
Redevelopment Agency of the City of Vallejo Cont'd					
	Housing Revenue Bond Debt Service	Marina Vista Project Area	Southeast Vallejo Project Area	Vallejo Central Project Area	Waterfront Development Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$201,292	\$—	\$320,618	\$445,106
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	13,556	1,016	2,501	2,437
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	17,444	—	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$232,292</b>	<b>\$1,016</b>	<b>\$323,119</b>	<b>\$447,543</b>
<b>Expenditures</b>					
Administrative Costs	\$—	\$—	\$—	\$—	\$—
Professional Services	—	3,180	—	4,633	5,518
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,642,881	282,428	165,955	221,990
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	305,039	—	187,532	332,385
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	65,000	—	15,000	40,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$—</b>	<b>\$2,016,100</b>	<b>\$282,428</b>	<b>\$373,120</b>	<b>\$599,893</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$—</b>	<b>\$(1,783,808)</b>	<b>\$(281,412)</b>	<b>\$(50,001)</b>	<b>\$(152,350)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	1,300,000	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$1,300,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$—</b>	<b>\$(483,808)</b>	<b>\$(281,412)</b>	<b>\$(50,001)</b>	<b>\$(152,350)</b>
Equity, Beginning of Period	\$—	\$(2,356,431)	\$(3,806,199)	\$(1,158,854)	\$(1,235,131)
Adjustments (Net)	—	2,704,360	1	1,410,671	2,517,530
<b>Equity, End of Period</b>	<b>\$—</b>	<b>\$(135,879)</b>	<b>\$(4,087,610)</b>	<b>\$201,816</b>	<b>\$1,130,049</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Solano Cont'd Redevelopment Agency of the City of Vallejo Cont'd		Sonoma Cloverdale Community Development Agency	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency
	Agency Total	County Total	Cloverdale Community Development Project	Project Area No. 1	Sotoyome Community Development Project Area
<b>Revenues</b>					
Tax Increment	\$1,981,896	\$56,109,430	\$1,220,759	\$2,023,477	\$5,509,106
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	507,172	507,172	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	691,845	8,204,938	29,512	174,803	532,240
Rental Income	—	758,517	—	—	131,730
Lease Revenue	—	55,200	—	—	—
Sale of Real Estate	—	413,212	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	322,025	—	—	—
Grants from Other Agencies	—	32,628	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	829,265	2,817,747	98,727	46,732	332,112
<b>Total Revenues</b>	<b>\$4,010,178</b>	<b>\$69,220,869</b>	<b>\$1,348,998</b>	<b>\$2,245,012</b>	<b>\$6,505,188</b>
<b>Expenditures</b>					
Administrative Costs	\$662,210	\$8,340,951	\$192,866	\$441,896	\$3,656
Professional Services	263,156	991,897	357,549	110,266	—
Planning, Survey, and Design	—	798,674	—	—	—
Real Estate Purchases	—	21	—	—	—
Acquisition Expense	—	1,058,286	—	37,858	—
Operation of Acquired Property	—	765,194	—	—	—
Relocation Costs/Payments	—	88,532	—	—	—
Site Clearance Costs	—	170,508	—	—	—
Project Improvement/Construction Costs	3,226,551	12,982,004	1,762,817	4,027,698	2,792,874
Disposal Costs	—	5,756	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	765,326	—	—	—
Interest Expense	1,202,431	26,767,066	118,961	645,520	993,661
Fixed Asset Acquisitions	—	75,861	2,392	—	—
Subsidies to Low and Moderate Income Housing	—	520,782	—	—	—
Debt Issuance Costs	—	—	—	—	658,871
Other Expenditures	—	15,046,869	—	678,850	203,000
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	155,000	1,983,340	25,000	105,000	425,000
Revenue Bonds	—	1,250,000	—	—	—
City/County Loans	—	2,789,322	—	—	—
Other Long-Term Debt	—	1,909,440	32,157	43,252	217,000
<b>Total Expenditures</b>	<b>\$5,509,348</b>	<b>\$76,309,829</b>	<b>\$2,491,742</b>	<b>\$6,090,340</b>	<b>\$5,294,062</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,499,170)</b>	<b>\$(7,088,960)</b>	<b>\$(1,142,744)</b>	<b>\$(3,845,328)</b>	<b>\$1,211,126</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	1,179,490	—	—	19,370,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	492,761	—	—	—
Miscellaneous/Other Financing Sources (Uses)	1,454,601	1,325,864	1,027,049	—	(3,668,292)
Tax Increment Transfers In	—	1,934,977	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,934,977	—	—	—
Operating Transfers In	—	16,061,412	700,000	1,764,407	13,332,576
Operating Transfers Out	—	16,061,412	700,000	1,764,407	13,332,576
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,454,601</b>	<b>\$2,998,115</b>	<b>\$1,027,049</b>	<b>\$—</b>	<b>\$15,701,708</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(44,569)</b>	<b>\$(4,090,845)</b>	<b>\$(115,695)</b>	<b>\$(3,845,328)</b>	<b>\$16,912,834</b>
Equity, Beginning of Period	\$8,857,928	\$142,574,290	\$1,402,641	\$8,114,869	\$25,060,615
Adjustments (Net)	5,916,898	16,679,089	(107,106)	—	(31,721)
<b>Equity, End of Period</b>	<b>\$14,730,257</b>	<b>\$155,162,534</b>	<b>\$1,179,840</b>	<b>\$4,269,541</b>	<b>\$41,941,728</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Sonoma Cont'd					
	Petaluma Community Development Commission				Community Development Agency of the City of Rohnert Park
	Consolidated Low and Moderate Income Housing Funds	Petaluma Central Business District Project Area	Petaluma Community Development Project Area	Agency Total	City of Rohnert Park Redevelopment Agency Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$638,207	\$10,450,315	\$11,088,522	\$7,635,843
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	73,472	6,788	401,312	481,572	299,359
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	29,963	—	—	29,963	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	17,745	39,805	3,482,206	3,539,756	42,323
<b>Total Revenues</b>	<b>\$121,180</b>	<b>\$684,800</b>	<b>\$14,333,833</b>	<b>\$15,139,813</b>	<b>\$7,977,525</b>
<b>Expenditures</b>					
Administrative Costs	\$312,477	\$398,828	\$838,205	\$1,549,510	\$1,667,871
Professional Services	7,630	9,067	156,559	173,256	31,974
Planning, Survey, and Design	158,181	570,587	97,149	825,917	—
Real Estate Purchases	—	—	—	—	1,688,256
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	15,798	84,492	3,698	103,988	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	1,132,856	873,558	84,356	2,090,770	2,128,127
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	165,679	77	165,756	114,579
Interest Expense	—	55,174	1,604,013	1,659,187	989,516
Fixed Asset Acquisitions	—	4,690	—	4,690	—
Subsidies to Low and Moderate Income Housing	28,764	—	—	28,764	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	3,250	160,893	3,592,528	3,756,671	2,774,903
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	85,000	370,000	455,000	915,000
Revenue Bonds	—	—	—	—	275,000
City/County Loans	—	—	—	—	42,000
Other Long-Term Debt	—	—	889,876	889,876	—
<b>Total Expenditures</b>	<b>\$1,658,956</b>	<b>\$2,407,968</b>	<b>\$7,636,461</b>	<b>\$11,703,385</b>	<b>\$10,627,226</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,537,776)</b>	<b>\$(1,723,168)</b>	<b>\$6,697,372</b>	<b>\$3,436,428</b>	<b>\$(2,649,701)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(1,654,000)	(1,654,000)	—
Tax Increment Transfers In	2,118,293	—	—	2,118,293	1,631,669
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	127,642	1,990,651	2,118,293	1,631,669
Operating Transfers In	—	129,900	2,140,000	2,269,900	1,940,770
Operating Transfers Out	—	129,900	2,140,000	2,269,900	1,940,770
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,118,293</b>	<b>\$(127,642)</b>	<b>\$(3,644,651)</b>	<b>\$(1,654,000)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$580,517</b>	<b>\$(1,850,810)</b>	<b>\$3,052,721</b>	<b>\$1,782,428</b>	<b>\$(2,649,701)</b>
Equity, Beginning of Period	\$6,774,725	\$(581,717)	\$17,867,911	\$24,060,919	\$10,650,135
Adjustments (Net)	—	—	—	—	2,745,218
<b>Equity, End of Period</b>	<b>\$7,355,242</b>	<b>\$(2,432,527)</b>	<b>\$20,920,632</b>	<b>\$25,843,347</b>	<b>\$10,745,652</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Sonoma Cont'd					
Redevelopment Agency of the City of Santa Rosa					
	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Santa Rosa Center Project Area	Southwest Santa Rosa Redevelopment Project	Agency Total
<b>Revenues</b>					
Tax Increment	\$—	\$—	\$1,722,894	\$2,282,285	\$4,005,179
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	118,102	1,498	103,569	166,370	389,539
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	400,076	62,339	—	—	462,415
<b>Total Revenues</b>	<b>\$518,178</b>	<b>\$63,837</b>	<b>\$1,826,463</b>	<b>\$2,448,655</b>	<b>\$4,857,133</b>
<b>Expenditures</b>					
Administrative Costs	\$980,398	\$—	\$—	\$—	\$980,398
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,008,311	1,454,048	3,462,359
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	1,084,428	279,790	1,364,218
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	102,656	221,755	—	324,411
Debt Issuance Costs	—	—	—	282,250	282,250
Other Expenditures	—	—	—	417,671	417,671
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	118	118
Revenue Bonds	—	—	250,000	—	250,000
City/County Loans	—	—	907,080	756,000	1,663,080
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$980,398</b>	<b>\$102,656</b>	<b>\$4,471,574</b>	<b>\$3,189,877</b>	<b>\$8,744,505</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(462,220)</b>	<b>\$(38,819)</b>	<b>\$(2,645,111)</b>	<b>\$(741,222)</b>	<b>\$(3,887,372)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	9,693,544	9,693,544
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	713,998	—	50,000	—	763,998
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	344,579	456,457	801,036
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	344,579	456,457	801,036
Operating Transfers In	300,000	—	1,463,047	760,410	2,523,457
Operating Transfers Out	756,838	—	1,006,209	760,410	2,523,457
<b>Total Other Financing Sources (Uses)</b>	<b>\$257,160</b>	<b>\$—</b>	<b>\$506,838</b>	<b>\$9,693,544</b>	<b>\$10,457,542</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(205,060)</b>	<b>\$(38,819)</b>	<b>\$(2,138,273)</b>	<b>\$8,952,322</b>	<b>\$6,570,170</b>
Equity, Beginning of Period	\$4,207,737	\$112,185	\$5,706,362	\$867,392	\$10,893,676
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$4,002,677</b>	<b>\$73,366</b>	<b>\$3,568,089</b>	<b>\$9,819,714</b>	<b>\$17,463,846</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Sonoma Cont'd					
	Sebastopol Redevelopment Agency	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency	Sonoma County Community Development Commission	
	Sebastopol Project Area	Sonoma Community Project Area	Windsor Project Area	Roseland Project Area	Russian River Project Area
<b>Revenues</b>					
Tax Increment	\$1,537,258	\$3,414,359	\$1,800,402	\$670,469	\$1,806,268
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	169,417	351,709	149,640	53,516	44,573
Rental Income	—	—	—	—	—
Lease Revenue	316,701	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	397	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	248,823	324,190	—	—	4,770
<b>Total Revenues</b>	<b>\$2,272,199</b>	<b>\$4,090,258</b>	<b>\$1,950,439</b>	<b>\$723,985</b>	<b>\$1,855,611</b>
<b>Expenditures</b>					
Administrative Costs	\$18,514	\$647,342	\$678,451	\$97,778	\$108,174
Professional Services	34,949	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	2,233,185	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	1,313,041	176,961	47,329	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	63,126	—	—	—	—
Interest Expense	493,386	619,730	525,862	103,407	97,099
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	61,012	—
Debt Issuance Costs	—	765,172	—	—	—
Other Expenditures	281,657	—	50,042	19,472	291,877
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	175,000	175,000	180,000	45,000	—
Revenue Bonds	200,000	—	—	—	—
City/County Loans	—	—	66,000	50,000	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,266,632</b>	<b>\$5,753,470</b>	<b>\$1,677,316</b>	<b>\$423,998</b>	<b>\$497,150</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,005,567</b>	<b>\$(1,663,212)</b>	<b>\$273,123</b>	<b>\$299,987</b>	<b>\$1,358,461</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	20,635,000	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	(250,352)	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(3,972)	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	21,823,624	250,000	—	—
Operating Transfers Out	—	21,823,624	250,000	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$20,384,648</b>	<b>\$(3,972)</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,005,567</b>	<b>\$18,721,436</b>	<b>\$269,151</b>	<b>\$299,987</b>	<b>\$1,358,461</b>
Equity, Beginning of Period	\$3,474,899	\$5,135,763	\$4,238,605	\$1,839,846	\$—
Adjustments (Net)	262,182	(117)	1,313,000	—	(478,743)
<b>Equity, End of Period</b>	<b>\$4,742,648</b>	<b>\$23,857,082</b>	<b>\$5,820,756</b>	<b>\$2,139,833</b>	<b>\$879,718</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Sonoma Cont'd			Stanislaus	
	Sonoma County Community Development Commission Cont'd			Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency
	Sonoma Valley Project Area	Agency Total	County Total	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$1,248,061	\$3,724,798	\$41,959,703	\$382,913	\$1,848,724
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	100,613	198,702	2,776,493	37,789	88,332
Rental Income	—	—	131,730	—	—
Lease Revenue	—	—	316,701	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	30,360	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	65,500	70,270	5,165,348	3,321	7,855
<b>Total Revenues</b>	<b>\$1,414,174</b>	<b>\$3,993,770</b>	<b>\$50,380,335</b>	<b>\$424,023</b>	<b>\$1,944,911</b>
<b>Expenditures</b>					
Administrative Costs	\$149,363	\$355,315	\$6,535,819	\$79,172	\$249,289
Professional Services	—	—	707,994	—	—
Planning, Survey, and Design	—	—	825,917	—	—
Real Estate Purchases	—	—	3,921,441	—	—
Acquisition Expense	—	—	37,858	—	—
Operation of Acquired Property	—	—	103,988	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	161,609	208,938	17,963,585	880,980	2,880,193
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	343,461	—	—
Interest Expense	116,986	317,492	7,727,533	151,042	540,194
Fixed Asset Acquisitions	—	—	7,082	—	—
Subsidies to Low and Moderate Income Housing	—	61,012	414,187	—	—
Debt Issuance Costs	—	—	1,706,293	—	—
Other Expenditures	38,144	349,493	8,512,287	173,073	572,590
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	70,000	115,000	2,570,118	20,000	130,000
Revenue Bonds	—	—	725,000	—	—
City/County Loans	—	50,000	1,821,080	—	—
Other Long-Term Debt	—	—	1,182,285	—	—
<b>Total Expenditures</b>	<b>\$536,102</b>	<b>\$1,457,250</b>	<b>\$55,105,928</b>	<b>\$1,304,267</b>	<b>\$4,372,266</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$878,072</b>	<b>\$2,536,520</b>	<b>\$(4,725,593)</b>	<b>\$(880,244)</b>	<b>\$(2,427,355)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	49,698,544	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	513,646	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	(4,299,215)	—	(64,000)
Tax Increment Transfers In	—	—	4,550,998	76,755	369,745
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	4,550,998	76,755	369,745
Operating Transfers In	—	—	44,604,734	109,109	597,265
Operating Transfers Out	—	—	44,604,734	109,109	597,265
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$45,912,975</b>	<b>\$—</b>	<b>\$(64,000)</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$878,072</b>	<b>\$2,536,520</b>	<b>\$41,187,382</b>	<b>\$(880,244)</b>	<b>\$(2,491,355)</b>
Equity, Beginning of Period	\$5,919,067	\$7,758,913	\$100,791,035	\$1,150,642	\$3,566,355
Adjustments (Net)	—	(478,743)	3,702,713	241,807	980,260
<b>Equity, End of Period</b>	<b>\$6,797,139</b>	<b>\$9,816,690</b>	<b>\$145,681,130</b>	<b>\$512,205</b>	<b>\$2,055,260</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Stanislaus Cont'd

	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency	Oakdale Redevelopment Agency	Patterson Redevelopment Agency
	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1	Central City Project Area	Patterson Redevelopment Project Area
<b>Revenues</b>					
Tax Increment	\$—	\$2,698,530	\$648,459	\$1,932,858	\$114,339
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	—	288,189	58,618	143,214	2,141
Rental Income	—	105,833	—	8,235	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	4,732	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	4,394,548	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	(28,360)	—	—	—
<b>Total Revenues</b>	<b>\$—</b>	<b>\$7,458,740</b>	<b>\$707,077</b>	<b>\$2,089,039</b>	<b>\$116,480</b>
<b>Expenditures</b>					
Administrative Costs	\$9,138	\$319,827	\$—	\$277,858	\$12,938
Professional Services	175,584	51,221	—	298,878	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	50,000	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	281,220	515,338	912,017	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	23,096	2,100,318	234,225	721,132	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	70,691	—
Debt Issuance Costs	124,100	—	—	—	—
Other Expenditures	—	284,064	72,125	—	1,712
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	110,000	155,000	—
Revenue Bonds	—	690,000	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$331,918</b>	<b>\$3,776,650</b>	<b>\$931,688</b>	<b>\$2,435,576</b>	<b>\$14,650</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(331,918)</b>	<b>\$3,682,090</b>	<b>\$(224,611)</b>	<b>\$(346,537)</b>	<b>\$101,830</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	2,000,000	192,759	—	24,179	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,959,800)	—	—	—
Tax Increment Transfers In	—	53,545	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	53,545	—	—	—
Operating Transfers In	—	—	—	639,920	11,849
Operating Transfers Out	—	—	—	639,920	11,849
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,000,000</b>	<b>\$(1,767,041)</b>	<b>\$—</b>	<b>\$24,179</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,668,082</b>	<b>\$1,915,049</b>	<b>\$(224,611)</b>	<b>\$(322,358)</b>	<b>\$101,830</b>
Equity, Beginning of Period	\$(118,732)	\$5,273,550	\$2,979,102	\$2,049,473	\$(22,876)
Adjustments (Net)	—	—	—	—	107,000
<b>Equity, End of Period</b>	<b>\$1,549,350</b>	<b>\$7,188,599</b>	<b>\$2,754,491</b>	<b>\$1,727,115</b>	<b>\$185,954</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Stanislaus Cont'd				Sutter
	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus		Redevelopment Agency of the City of Yuba City
	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1	County Total	Yuba City Project Area
<b>Revenues</b>					
Tax Increment	\$3,000,702	\$195,704	\$3,071,941	\$13,894,170	\$1,714,834
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	68,431	4,011	143,365	834,090	90,018
Rental Income	—	—	—	114,068	13,338
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	4,732	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	4,394,548	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	—	122,515	105,331	46,683
<b>Total Revenues</b>	<b>\$3,069,133</b>	<b>\$199,715</b>	<b>\$3,337,821</b>	<b>\$19,346,939</b>	<b>\$1,864,873</b>
<b>Expenditures</b>					
Administrative Costs	\$460,741	\$5,169	\$297,255	\$1,711,387	\$174,719
Professional Services	29,612	—	8,207	563,502	166,243
Planning, Survey, and Design	1,210	—	3,810,019	3,811,229	800,000
Real Estate Purchases	216,173	—	—	266,173	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	12,811
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	2,454,712	7,924,460	250,000
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	76,146	48,300	198,060	4,092,513	1,833,559
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	75,000	—	—	145,691	—
Debt Issuance Costs	—	—	—	124,100	—
Other Expenditures	359,509	43,086	933,133	2,439,292	356,519
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	10,000	—	425,000	165,000
Revenue Bonds	185,000	—	—	875,000	—
City/County Loans	303,000	—	—	303,000	—
Other Long-Term Debt	—	—	311,861	311,861	17,821
<b>Total Expenditures</b>	<b>\$1,706,391</b>	<b>\$106,555</b>	<b>\$8,013,247</b>	<b>\$22,993,208</b>	<b>\$3,776,672</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,362,742</b>	<b>\$93,160</b>	<b>\$(4,675,426)</b>	<b>\$(3,646,269)</b>	<b>\$(1,911,799)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	2,216,938	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(67,107)	—	(71,767)	(2,162,674)	—
Tax Increment Transfers In	—	31,239	604,985	1,136,269	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	31,239	604,985	1,136,269	—
Operating Transfers In	—	23,567	—	1,381,710	723,499
Operating Transfers Out	—	23,567	—	1,381,710	723,499
<b>Total Other Financing Sources (Uses)</b>	<b>\$(67,107)</b>	<b>\$—</b>	<b>\$(71,767)</b>	<b>\$54,264</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$1,295,635</b>	<b>\$93,160</b>	<b>\$(4,747,193)</b>	<b>\$(3,592,005)</b>	<b>\$(1,911,799)</b>
Equity, Beginning of Period	\$2,874,838	\$380,814	\$7,169,500	\$25,302,666	\$4,040,002
Adjustments (Net)	(692,640)	(39,512)	—	596,915	1,362,881
<b>Equity, End of Period</b>	<b>\$3,477,833</b>	<b>\$434,462</b>	<b>\$2,422,307</b>	<b>\$22,307,576</b>	<b>\$3,491,084</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Tulare				
	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency		
	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Project Area 1A	Project Area 1B and 1C	Agency Total
<b>Revenues</b>					
Tax Increment	\$1,847,026	\$323,247	\$113,442	\$153,947	\$267,389
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	98,183	35,573	8,841	4,793	13,634
Rental Income	—	—	67,512	38,872	106,384
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	396,038	9,979	44,359	13,322	57,681
<b>Total Revenues</b>	<b>\$2,341,247</b>	<b>\$368,799</b>	<b>\$234,154</b>	<b>\$210,934</b>	<b>\$445,088</b>
<b>Expenditures</b>					
Administrative Costs	\$244,889	\$61,042	\$35,000	\$33,306	\$68,306
Professional Services	—	—	60,460	60,460	120,920
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	30,220	30,220	60,440
Project Improvement/Construction Costs	2,100,615	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	78,358	—	—	—
Interest Expense	1,096,248	12,500	29,621	1,966	31,587
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	87,571	—	8,767	32,180	40,947
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	455,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	101,031	—	65,149	43,034	108,183
<b>Total Expenditures</b>	<b>\$4,085,354</b>	<b>\$151,900</b>	<b>\$229,217</b>	<b>\$201,166</b>	<b>\$430,383</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(1,744,107)</b>	<b>\$216,899</b>	<b>\$4,937</b>	<b>\$9,768</b>	<b>\$14,705</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	169,600	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	240,056	—	—	—	—
Tax Increment Transfers In	—	97,424	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	97,424	—	—	—
Operating Transfers In	3,197,153	—	—	—	—
Operating Transfers Out	3,197,153	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$409,656</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(1,334,451)</b>	<b>\$216,899</b>	<b>\$4,937</b>	<b>\$9,768</b>	<b>\$14,705</b>
Equity, Beginning of Period	\$4,695,296	\$353,134	\$450,121	\$275,065	\$725,186
Adjustments (Net)	—	205,106	—	16	16
<b>Equity, End of Period</b>	<b>\$3,360,845</b>	<b>\$775,139</b>	<b>\$455,058</b>	<b>\$284,849</b>	<b>\$739,907</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Tulare Cont'd				
	Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency		
	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project	South K Street Project	West Tulare Project Area
<b>Revenues</b>					
Tax Increment	\$619,289	\$738,567	\$1,767,318	\$1,251,099	\$201,863
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,652	40,889	66,924	4,705	734
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	118,876	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	523,840	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	29,471	8,628	443,513	250,909	84,533
<b>Total Revenues</b>	<b>\$673,412</b>	<b>\$788,084</b>	<b>\$2,920,471</b>	<b>\$1,506,713</b>	<b>\$287,130</b>
<b>Expenditures</b>					
Administrative Costs	\$315,581	\$87,683	\$491,858	\$178,521	\$57,381
Professional Services	—	—	56,772	1,400	36,543
Planning, Survey, and Design	196,233	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	9,000	153,926	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	80,237	2,525	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	486,862	—	320,884	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	436,861	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	184,736	108,743	—	—
Interest Expense	91,721	336,022	2,697,404	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	172,415	594,359	531,064	44,802
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	30,000	225,000	150,000	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	452,573	336,461	106,005
Other Long-Term Debt	—	28,235	—	—	—
<b>Total Expenditures</b>	<b>\$1,120,397</b>	<b>\$1,034,091</b>	<b>\$5,398,691</b>	<b>\$1,203,897</b>	<b>\$244,731</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(446,985)</b>	<b>\$(246,007)</b>	<b>\$(2,478,220)</b>	<b>\$302,816</b>	<b>\$42,399</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	2,537,165	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	2,374	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	—	18,672	676,500	—	—
Operating Transfers Out	—	18,672	676,500	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$2,374</b>	<b>\$2,537,165</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(446,985)</b>	<b>\$(243,633)</b>	<b>\$58,945</b>	<b>\$302,816</b>	<b>\$42,399</b>
Equity, Beginning of Period	\$1,918,812	\$2,280,439	\$2,694,301	\$50,106	\$(153,857)
Adjustments (Net)	—	—	—	—	—
<b>Equity, End of Period</b>	<b>\$1,471,827</b>	<b>\$2,036,806</b>	<b>\$2,753,246</b>	<b>\$352,922</b>	<b>\$(111,458)</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Tulare Redevelopment Agency Cont'd	Redevelopment Agency of the City of Visalia			
	Agency Total	Central Visalia Project Area	Downtown Project Area	East Visalia Project Area	Mooney Boulevard Project Area
<b>Revenues</b>					
Tax Increment	\$3,220,280	\$1,674,880	\$127,174	\$1,022,338	\$1,678,925
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	72,363	82,529	44,881	216,690	33,192
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	118,876	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	523,840	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	778,955	4,682	—	68,534	—
<b>Total Revenues</b>	<b>\$4,714,314</b>	<b>\$1,762,091</b>	<b>\$172,055</b>	<b>\$1,307,562</b>	<b>\$1,712,117</b>
<b>Expenditures</b>					
Administrative Costs	\$727,760	\$338,580	\$64,477	\$156,850	\$229,594
Professional Services	94,715	3,791	945	10,855	315
Planning, Survey, and Design	—	73	—	16,926	10,539
Real Estate Purchases	—	83,951	—	—	—
Acquisition Expense	162,926	—	—	843	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	82,762	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	320,884	171,154	—	164,014	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	436,861	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	108,743	4,850	—	6,250	—
Interest Expense	2,697,404	118,441	83,001	1,078,239	432,038
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	74,401	—	—	—
Debt Issuance Costs	—	1,936	—	64,803	3,327
Other Expenditures	1,170,225	1,095,009	—	481,300	873,300
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	150,000	46,575	—	—	68,425
Revenue Bonds	—	—	—	—	—
City/County Loans	895,039	—	—	—	—
Other Long-Term Debt	—	—	29,114	—	—
<b>Total Expenditures</b>	<b>\$6,847,319</b>	<b>\$1,938,761</b>	<b>\$177,537</b>	<b>\$1,980,080</b>	<b>\$1,617,538</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(2,133,005)</b>	<b>\$(176,670)</b>	<b>\$(5,482)</b>	<b>\$(672,518)</b>	<b>\$94,579</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	2,537,165	—	1,500,000	5,196,850	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	776,674	4,410,000	—
Advances from City/County	—	—	—	62,332	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	—	—
Operating Transfers In	676,500	164,290	—	212,846	241,065
Operating Transfers Out	676,500	164,290	—	212,846	241,065
<b>Total Other Financing Sources (Uses)</b>	<b>\$2,537,165</b>	<b>\$—</b>	<b>\$723,326</b>	<b>\$849,182</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$404,160</b>	<b>\$(176,670)</b>	<b>\$717,844</b>	<b>\$176,664</b>	<b>\$94,579</b>
Equity, Beginning of Period	\$2,590,550	\$2,067,158	\$1,024,741	\$(2,358,301)	\$1,489,417
Adjustments (Net)	—	838,200	—	6,216,692	—
<b>Equity, End of Period</b>	<b>\$2,994,710</b>	<b>\$2,728,688</b>	<b>\$1,742,585</b>	<b>\$4,035,055</b>	<b>\$1,583,996</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd	Woodlake Redevelopment Agency	Tulare County Redevelopment Agency		
	Agency Total	Woodlake Redevelopment Plan	Administrative Fund	Cutler Orosi Project Area	Earlimart Project Area
<b>Revenues</b>					
Tax Increment	\$4,503,317	\$265,691	\$—	\$615,741	\$277,914
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	377,292	7,297	—	48,603	18,474
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	73,216	—	—	62,217	1,256
<b>Total Revenues</b>	<b>\$4,953,825</b>	<b>\$272,988</b>	<b>\$—</b>	<b>\$726,561</b>	<b>\$297,644</b>
<b>Expenditures</b>					
Administrative Costs	\$789,501	\$56,520	\$—	\$193,792	\$124,758
Professional Services	15,906	3,200	—	248,520	18,339
Planning, Survey, and Design	27,538	13,038	—	—	—
Real Estate Purchases	83,951	—	—	—	—
Acquisition Expense	843	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	335,168	24,000	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	11,100	21,533	—	—	—
Interest Expense	1,711,719	13,124	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	74,401	—	—	—	—
Debt Issuance Costs	70,066	—	—	—	—
Other Expenditures	2,449,609	53,138	—	149,337	70,550
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	115,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	160,924	—	—	—
Other Long-Term Debt	29,114	—	—	—	—
<b>Total Expenditures</b>	<b>\$5,713,916</b>	<b>\$345,477</b>	<b>\$—</b>	<b>\$591,649</b>	<b>\$213,647</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(760,091)</b>	<b>\$(72,489)</b>	<b>\$—</b>	<b>\$134,912</b>	<b>\$83,997</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	6,696,850	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	5,186,674	—	—	—	—
Advances from City/County	62,332	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	160,925	—	—	—
Tax Increment Transfers In	—	—	—	123,108	55,574
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	—	123,108	55,574
Operating Transfers In	618,201	—	—	119,418	—
Operating Transfers Out	618,201	—	—	119,418	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,572,508</b>	<b>\$160,925</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$812,417</b>	<b>\$88,436</b>	<b>\$—</b>	<b>\$134,912</b>	<b>\$83,997</b>
Equity, Beginning of Period	\$2,223,015	\$176,994	\$—	\$1,609,127	\$606,447
Adjustments (Net)	7,054,892	(51,043)	—	418	—
<b>Equity, End of Period</b>	<b>\$10,090,324</b>	<b>\$214,387</b>	<b>\$—</b>	<b>\$1,744,457</b>	<b>\$690,444</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Tulare Cont'd					
Tulare County Redevelopment Agency Cont'd					
	Goshen Project Area	Ivanhoe Project Area	Pixley Project Area	Poplar-Cotton Center Project Area	Richgrove Project Area
<b>Revenues</b>					
Tax Increment	\$653,075	\$72,501	\$97,296	\$90,732	\$235,748
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	34,255	4,073	3,503	5,073	9,795
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	206,341	—	—	—	—
Grants from Other Agencies	451,660	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	(1,528)	798	(10)	353	(15)
<b>Total Revenues</b>	<b>\$1,343,803</b>	<b>\$77,372</b>	<b>\$100,789</b>	<b>\$96,158</b>	<b>\$245,528</b>
<b>Expenditures</b>					
Administrative Costs	\$362,185	\$34,674	\$62,560	\$49,906	\$119,431
Professional Services	83	218	20,897	5,456	48,470
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	227,760	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	277,358	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	152,928	18,648	17,936	18,073	78,407
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	—	—	—	—	—
<b>Total Expenditures</b>	<b>\$1,020,314</b>	<b>\$53,540</b>	<b>\$101,393</b>	<b>\$73,435</b>	<b>\$246,308</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$323,489</b>	<b>\$23,832</b>	<b>\$(604)</b>	<b>\$22,723</b>	<b>\$(780)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	130,590	14,494	19,202	18,143	47,143
Tax Increment Transfers to Low and Moderate Income Housing Fund	130,590	14,494	19,202	18,143	47,143
Operating Transfers In	—	—	—	—	—
Operating Transfers Out	—	—	—	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$323,489</b>	<b>\$23,832</b>	<b>\$(604)</b>	<b>\$22,723</b>	<b>\$(780)</b>
Equity, Beginning of Period	\$1,068,524	\$73,870	\$68,041	\$98,476	\$347,603
Adjustments (Net)	8,599	29,000	29,000	29,000	54,019
<b>Equity, End of Period</b>	<b>\$1,400,612</b>	<b>\$126,702</b>	<b>\$96,437</b>	<b>\$150,199</b>	<b>\$400,842</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Tulare Cont'd Tulare County Redevelopment Agency Cont'd			Tuolumne Sonora Redevelopment Agency	Ventura Camarillo Community Development Commission
	Traver Project Area	Agency Total	County Total	Project Area No. 1	Camarillo Corridor Project
<b>Revenues</b>					
Tax Increment	\$154,078	\$2,197,085	\$13,981,891	\$532,160	\$2,722,720
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	24,133	147,909	817,792	22,100	173,246
Rental Income	—	—	106,384	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	118,876	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	206,341	730,181	103,803	—
Grants from Other Agencies	—	451,660	451,660	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	965	64,036	1,418,004	—	1,000
<b>Total Revenues</b>	<b>\$179,176</b>	<b>\$3,067,031</b>	<b>\$17,624,788</b>	<b>\$658,063</b>	<b>\$2,896,966</b>
<b>Expenditures</b>					
Administrative Costs	\$72,261	\$1,019,567	\$3,370,849	\$127,340	\$141,898
Professional Services	3,276	345,259	580,000	—	159,302
Planning, Survey, and Design	—	—	236,809	—	—
Real Estate Purchases	—	227,760	311,711	—	—
Acquisition Expense	—	—	163,769	—	—
Operation of Acquired Property	—	—	—	—	2,464
Relocation Costs/Payments	—	—	82,762	—	—
Site Clearance Costs	—	—	60,440	—	—
Project Improvement/Construction Costs	—	277,358	3,544,887	438,624	434,649
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	436,861	—	61,441
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	404,470	—	—
Interest Expense	—	—	5,990,325	103,172	568,636
Fixed Asset Acquisitions	—	—	—	98,760	—
Subsidies to Low and Moderate Income Housing	—	—	74,401	—	85,500
Debt Issuance Costs	—	—	70,066	—	—
Other Expenditures	25,212	531,091	4,504,996	126,443	623,683
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	975,000	—	160,000
Revenue Bonds	—	—	—	62,246	—
City/County Loans	—	—	1,055,963	—	—
Other Long-Term Debt	—	—	266,563	29,911	—
<b>Total Expenditures</b>	<b>\$100,749</b>	<b>\$2,401,035</b>	<b>\$22,129,872</b>	<b>\$986,496</b>	<b>\$2,237,573</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$78,427</b>	<b>\$665,996</b>	<b>\$(4,505,084)</b>	<b>\$(328,433)</b>	<b>\$659,393</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	9,403,615	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	5,186,674	—	—
Advances from City/County	—	—	62,332	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	403,355	—	—
Tax Increment Transfers In	30,811	439,065	536,489	—	544,544
Tax Increment Transfers to Low and Moderate Income Housing Fund	30,811	439,065	536,489	—	544,544
Operating Transfers In	—	119,418	4,629,944	—	5,810,083
Operating Transfers Out	—	119,418	4,629,944	—	5,810,083
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,682,628</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$78,427</b>	<b>\$665,996</b>	<b>\$177,544</b>	<b>\$(328,433)</b>	<b>\$659,393</b>
Equity, Beginning of Period	\$718,731	\$4,590,819	\$19,554,245	\$(487,932)	\$2,514,048
Adjustments (Net)	—	150,036	7,359,007	1,514,550	5,595,000
<b>Equity, End of Period</b>	<b>\$797,158</b>	<b>\$5,406,851</b>	<b>\$27,090,796</b>	<b>\$698,185</b>	<b>\$8,768,441</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Ventura Cont'd					
	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai	Oxnard Community Development Commission	
	Central City Project Area	Project Area 1	Downtown Project Area	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Revenues</b>					
Tax Increment	\$4,016,476	\$3,577,050	\$755,120	\$2,708,970	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	618,115	239,352	24,391	13,095	28,438
Rental Income	—	—	—	206,339	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	10,955	618,753	15,072	1,592,789	69,373
<b>Total Revenues</b>	<b>\$4,645,546</b>	<b>\$4,435,155</b>	<b>\$794,583</b>	<b>\$4,521,193</b>	<b>\$97,811</b>
<b>Expenditures</b>					
Administrative Costs	\$637,116	\$696,251	\$89,357	\$2,248,267	\$2,448,735
Professional Services	8,595	—	—	—	—
Planning, Survey, and Design	24,082	—	103,876	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	804,084	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	575,946	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	124,877	236,567	1,715,104	1,619,730	414,673
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	400,000	—	—	—
Interest Expense	788,629	1,044,915	220,230	1,266,943	—
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	601,396	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	1,016,120	1,182,196	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	365,000	125,000	625,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	—
Other Long-Term Debt	163,578	—	—	13,627	—
<b>Total Expenditures</b>	<b>\$3,364,393</b>	<b>\$5,304,959</b>	<b>\$2,253,567</b>	<b>\$5,773,567</b>	<b>\$2,863,408</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$1,281,153</b>	<b>\$(869,804)</b>	<b>\$(1,458,984)</b>	<b>\$(1,252,374)</b>	<b>\$(2,765,597)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(1,161,888)	(511,977)	—	—	—
Tax Increment Transfers In	—	717,109	—	—	770,680
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	717,109	—	48,922	—
Operating Transfers In	555,000	1,317,278	343,188	—	—
Operating Transfers Out	555,000	1,317,278	343,188	492,872	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(1,161,888)</b>	<b>\$(511,977)</b>	<b>\$—</b>	<b>\$(541,794)</b>	<b>\$770,680</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$119,265</b>	<b>\$(1,381,781)</b>	<b>\$(1,458,984)</b>	<b>\$(1,794,168)</b>	<b>\$(1,994,917)</b>
Equity, Beginning of Period	\$8,160,053	\$19,756,292	\$1,746,733	\$5,559,054	\$5,314,334
Adjustments (Net)	1,186,038	(4,015,819)	1,020,312	—	—
<b>Equity, End of Period</b>	<b>\$9,465,356</b>	<b>\$14,358,692</b>	<b>\$1,308,061</b>	<b>\$3,764,886</b>	<b>\$3,319,417</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Ventura Cont'd					
Oxnard Community Development Commission Cont'd					
	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area	Southwinds Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$149,269	\$2,423,118	\$1,525,301	\$594,777	\$7,401,435
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	12,889	53,390	30,488	27,381	165,681
Rental Income	—	—	—	—	206,339
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	(1,172,596)	(833,945)	—	(344,379)
<b>Total Revenues</b>	<b>\$162,158</b>	<b>\$1,303,912</b>	<b>\$721,844</b>	<b>\$622,158</b>	<b>\$7,429,076</b>
<b>Expenditures</b>					
Administrative Costs	\$39,419	\$820,208	\$262,942	\$182,526	\$6,002,097
Professional Services	—	—	—	—	—
Planning, Survey, and Design	—	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	11,745	44,431	141,321	102,317	2,334,217
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	—	—	—	—	1,266,943
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	—	—	—	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	—	—	—	625,000
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	89,258	—	89,258
Other Long-Term Debt	—	—	—	—	13,627
<b>Total Expenditures</b>	<b>\$51,164</b>	<b>\$864,639</b>	<b>\$493,521</b>	<b>\$284,843</b>	<b>\$10,331,142</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$110,994</b>	<b>\$439,273</b>	<b>\$228,323</b>	<b>\$337,315</b>	<b>\$(2,902,066)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	—	—	—	—	770,680
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	721,758	—	770,680
Operating Transfers In	—	224,983	416,698	—	641,681
Operating Transfers Out	29,854	—	—	118,955	641,681
<b>Total Other Financing Sources (Uses)</b>	<b>\$(29,854)</b>	<b>\$224,983</b>	<b>\$(305,060)</b>	<b>\$(118,955)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$81,140</b>	<b>\$664,256</b>	<b>\$(76,737)</b>	<b>\$218,360</b>	<b>\$(2,902,066)</b>
Equity, Beginning of Period	\$132,585	\$—	\$648,262	\$828,903	\$12,483,138
Adjustments (Net)	—	1,541,339	—	—	1,541,339
<b>Equity, End of Period</b>	<b>\$213,725</b>	<b>\$2,205,595</b>	<b>\$571,525</b>	<b>\$1,047,263</b>	<b>\$11,122,411</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Ventura Cont'd				
	Port Hueneme Redevelopment Agency			Redevelopment Agency of the City of San Buenaventura	
	Central Community Project Area	NCEL	Port Hueneme Project Area	Agency Total	Merged Downtown Project Area
<b>Revenues</b>					
Tax Increment	\$2,892,399	\$79,779	\$556,533	\$3,528,711	\$1,636,510
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	350,528	455	61,107	412,090	211,723
Rental Income	18,200	—	—	18,200	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	781,326	—	67,760	849,086	1,968
<b>Total Revenues</b>	<b>\$4,042,453</b>	<b>\$80,234</b>	<b>\$685,400</b>	<b>\$4,808,087</b>	<b>\$1,850,201</b>
<b>Expenditures</b>					
Administrative Costs	\$342,275	\$34,881	\$93,093	\$470,249	\$235,887
Professional Services	1,850	—	1,850	3,700	167,663
Planning, Survey, and Design	—	—	—	—	246,195
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	1,157	—	—	1,157	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	213,746	—	—	213,746	—
Interest Expense	1,752,408	33,416	257,617	2,043,441	963,314
Fixed Asset Acquisitions	—	—	—	—	—
Subsidies to Low and Moderate Income Housing	340,989	—	153,000	493,989	—
Debt Issuance Costs	—	—	—	—	—
Other Expenditures	106,547	4	—	106,551	104,934
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	505,000	—	70,000	575,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	—	—	—	7,332,666
Other Long-Term Debt	507,285	—	106,865	614,150	—
<b>Total Expenditures</b>	<b>\$3,771,257</b>	<b>\$68,301</b>	<b>\$682,425</b>	<b>\$4,521,983</b>	<b>\$9,050,659</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$271,196</b>	<b>\$11,933</b>	<b>\$2,975</b>	<b>\$286,104</b>	<b>\$(7,200,458)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	8,000,000
Proceeds of Refunding Bonds	—	—	—	—	—
Payment to Refunding Bond Escrow Agent	—	—	—	—	—
Advances from City/County	—	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	578,479	15,956	111,307	705,742	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	578,479	15,956	111,307	705,742	—
Operating Transfers In	2,657,398	33,416	424,071	3,114,885	848,031
Operating Transfers Out	2,657,398	33,416	424,071	3,114,885	848,031
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$8,000,000</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$271,196</b>	<b>\$11,933</b>	<b>\$2,975</b>	<b>\$286,104</b>	<b>\$799,542</b>
Equity, Beginning of Period	\$3,557,559	\$27,551	\$795,399	\$4,380,509	\$5,513,028
Adjustments (Net)	5,204,796	—	—	5,204,796	—
<b>Equity, End of Period</b>	<b>\$9,033,551</b>	<b>\$39,484</b>	<b>\$798,374</b>	<b>\$9,871,409</b>	<b>\$6,312,570</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Ventura Cont'd					
	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency			
	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area	Tapo Canyon Project Area	West End Project Area
<b>Revenues</b>					
Tax Increment	\$1,522,127	\$59,678	\$9,087,901	\$—	\$—
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	63,917	152	813,485	—	—
Rental Income	—	—	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	12,126	—	524,326	—	—
<b>Total Revenues</b>	<b>\$1,598,170</b>	<b>\$59,830</b>	<b>\$10,425,712</b>	<b>\$—</b>	<b>\$—</b>
<b>Expenditures</b>					
Administrative Costs	\$453,404	\$750	\$747,174	\$—	\$—
Professional Services	—	—	1,355,742	—	—
Planning, Survey, and Design	177	—	826,949	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	—	—	—	—
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	—	—	—	—
Interest Expense	257,150	5,462	2,062,685	—	—
Fixed Asset Acquisitions	—	—	430,496	—	—
Subsidies to Low and Moderate Income Housing	—	—	—	—	—
Debt Issuance Costs	—	—	930,403	—	—
Other Expenditures	386,569	22,149	4,779,579	—	—
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	85,000	—	—	—	—
Revenue Bonds	—	—	—	—	—
City/County Loans	156,700	20,629	3,218,201	—	—
Other Long-Term Debt	3,041	—	774,101	—	—
<b>Total Expenditures</b>	<b>\$1,342,041</b>	<b>\$48,990</b>	<b>\$15,125,330</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$256,129</b>	<b>\$10,840</b>	<b>\$(4,699,618)</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	—	—	32,251,576	—	—
Payment to Refunding Bond Escrow Agent	—	—	29,176,958	—	—
Advances from City/County	—	747	1,618,943	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	(66,008)	—	—	—	—
Tax Increment Transfers In	—	—	1,817,580	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	—	1,817,580	—	—
Operating Transfers In	786,972	11,937	1,991,342	—	—
Operating Transfers Out	786,972	11,937	1,991,342	—	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$(66,008)</b>	<b>\$747</b>	<b>\$4,693,561</b>	<b>\$—</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$190,121</b>	<b>\$11,587</b>	<b>\$(6,057)</b>	<b>\$—</b>	<b>\$—</b>
Equity, Beginning of Period	\$2,303,921	\$40,689	\$—	\$7,467,713	\$8,131,235
Adjustments (Net)	(97,613)	—	14,276,367	(7,467,713)	(8,131,235)
<b>Equity, End of Period</b>	<b>\$2,396,429</b>	<b>\$52,276</b>	<b>\$14,270,310</b>	<b>\$—</b>	<b>\$—</b>

\* See Appendix A for Additional Information.\*



**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

Ventura Cont'd					
	Simi Valley Community Development Agency Cont'd	Thousand Oaks Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area	Thousand Oaks Boulevard Project Area	Agency Total
<b>Revenues</b>					
Tax Increment	\$9,147,579	\$—	\$1,198,955	\$11,997,567	\$13,196,522
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	—	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	813,637	476,582	158,426	234,461	869,469
Rental Income	—	30,000	—	—	30,000
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	—	—	—	—	—
Grants from Other Agencies	—	—	—	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	524,326	1,147,688	—	13,076	1,160,764
<b>Total Revenues</b>	<b>\$10,485,542</b>	<b>\$1,654,270</b>	<b>\$1,357,381</b>	<b>\$12,245,104</b>	<b>\$15,256,755</b>
<b>Expenditures</b>					
Administrative Costs	\$747,924	\$611,058	\$12,201	\$275,870	\$899,129
Professional Services	1,355,742	135,171	2,500	45,756	183,427
Planning, Survey, and Design	826,949	—	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	—	—	—	—
Operation of Acquired Property	—	—	—	—	—
Relocation Costs/Payments	—	—	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	—	229,368	—	142,449	371,817
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	—	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	220,436	—	—	220,436
Interest Expense	2,068,147	552,062	253,434	2,552,426	3,357,922
Fixed Asset Acquisitions	430,496	—	—	—	—
Subsidies to Low and Moderate Income Housing	—	1,097,881	—	—	1,097,881
Debt Issuance Costs	930,403	—	—	—	—
Other Expenditures	4,801,728	—	524,104	4,882,061	5,406,165
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	305,000	40,000	1,030,000	1,375,000
Revenue Bonds	—	—	—	—	—
City/County Loans	3,238,830	—	—	—	—
Other Long-Term Debt	774,101	106,140	—	—	106,140
<b>Total Expenditures</b>	<b>\$15,174,320</b>	<b>\$3,257,116</b>	<b>\$832,239</b>	<b>\$8,928,562</b>	<b>\$13,017,917</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(4,688,778)</b>	<b>\$(1,602,846)</b>	<b>\$525,142</b>	<b>\$3,316,542</b>	<b>\$2,238,838</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	—	—	—	—	—
Proceeds of Refunding Bonds	32,251,576	—	—	—	—
Payment to Refunding Bond Escrow Agent	29,176,958	—	—	—	—
Advances from City/County	1,619,690	—	—	—	—
Sale of Fixed Assets	—	—	—	—	—
Miscellaneous/Other Financing Sources (Uses)	—	—	—	—	—
Tax Increment Transfers In	1,817,580	2,639,304	—	—	2,639,304
Tax Increment Transfers to Low and Moderate Income Housing Fund	1,817,580	—	239,791	2,399,513	2,639,304
Operating Transfers In	2,003,279	1,170,727	26,391	—	1,197,118
Operating Transfers Out	2,003,279	1,170,727	26,391	—	1,197,118
<b>Total Other Financing Sources (Uses)</b>	<b>\$4,694,308</b>	<b>\$2,639,304</b>	<b>\$(239,791)</b>	<b>\$(2,399,513)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$5,530</b>	<b>\$1,036,458</b>	<b>\$285,351</b>	<b>\$917,029</b>	<b>\$2,238,838</b>
Equity, Beginning of Period	\$15,639,637	\$5,448,127	\$3,928,730	\$4,519,475	\$13,896,332
Adjustments (Net)	(1,322,581)	—	—	1,400,000	1,400,000
<b>Equity, End of Period</b>	<b>\$14,322,586</b>	<b>\$6,484,585</b>	<b>\$4,214,081</b>	<b>\$6,836,504</b>	<b>\$17,535,170</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Ventura Cont'd		Yolo		
	Ventura County Redevelopment Agency		Davis Redevelopment Agency	West Sacramento Redevelopment Agency	Winters Community Development Agency
	Piru Enhancement Project Area	County Total	Davis Redevelopment Project Area	Project I	Winters Comm Development Plan
<b>Revenues</b>					
Tax Increment	\$295,766	\$47,800,016	\$5,222,002	\$11,048,725	\$722,567
Special Supplemental Subvention	—	—	—	—	—
Property Assessments	—	—	—	—	—
Sales and Use Tax	—	—	3,925,961	—	—
Transient Occupancy Tax	—	—	—	—	—
Interest Income	17,006	3,608,627	345,105	476,373	35,362
Rental Income	34,295	288,834	—	—	—
Lease Revenue	—	—	—	—	—
Sale of Real Estate	—	—	—	—	—
Gain on Land Held for Resale	—	—	—	—	—
Federal Grants	311,324	311,324	—	—	—
Grants from Other Agencies	20,000	20,000	68,540	—	—
Bond Administrative Fees	—	—	—	—	—
Other Revenues	—	2,849,671	32,754	48,640	7,359
<b>Total Revenues</b>	<b>\$678,391</b>	<b>\$54,878,472</b>	<b>\$9,594,362</b>	<b>\$11,573,738</b>	<b>\$765,288</b>
<b>Expenditures</b>					
Administrative Costs	\$30,033	\$10,403,345	\$507,490	\$1,336,022	\$227,190
Professional Services	103,429	1,981,858	—	301,349	21,919
Planning, Survey, and Design	8,045	1,209,324	—	—	—
Real Estate Purchases	—	—	—	—	—
Acquisition Expense	—	804,084	—	—	—
Operation of Acquired Property	—	3,621	—	—	—
Relocation Costs/Payments	—	575,946	—	—	—
Site Clearance Costs	—	—	—	—	—
Project Improvement/Construction Costs	807,767	6,024,998	2,017,474	792,893	476,647
Disposal Costs	—	—	—	—	—
Loss on Disposition of Land Held for Resale	—	61,441	—	—	—
Decline in Value of Land Held for Resale	—	—	—	—	—
Rehabilitation Costs/Grants	—	834,182	—	—	—
Interest Expense	8,427	12,587,754	1,814,799	3,332,914	—
Fixed Asset Acquisitions	—	430,496	—	—	—
Subsidies to Low and Moderate Income Housing	—	2,278,766	—	—	—
Debt Issuance Costs	7,500	937,903	—	—	—
Other Expenditures	47,611	13,675,557	5,491,233	3,611,146	122,459
<b>Debt Principal Payments</b>					
Tax Allocation Bonds	—	3,310,000	205,000	1,185,000	—
Revenue Bonds	—	—	—	—	—
City/County Loans	—	10,817,454	—	—	—
Other Long-Term Debt	—	1,674,637	59,737	—	—
<b>Total Expenditures</b>	<b>\$1,012,812</b>	<b>\$67,611,366</b>	<b>\$10,095,733</b>	<b>\$10,559,324</b>	<b>\$848,215</b>
<b>Excess of Revenues Over (Under)</b>					
<b>Expenditures</b>	<b>\$(334,421)</b>	<b>\$(12,732,894)</b>	<b>\$(501,371)</b>	<b>\$1,014,414</b>	<b>\$(82,927)</b>
<b>Other Financing Sources (Uses)</b>					
Proceeds of Long-Term Debt	676,636	8,676,636	—	—	—
Proceeds of Refunding Bonds	—	32,251,576	—	—	—
Payment to Refunding Bond Escrow Agent	—	29,176,958	—	—	—
Advances from City/County	—	1,619,690	—	—	—
Sale of Fixed Assets	—	—	—	449,196	—
Miscellaneous/Other Financing Sources (Uses)	—	(1,739,873)	—	(1,103,214)	—
Tax Increment Transfers In	59,153	7,254,112	1,044,400	—	—
Tax Increment Transfers to Low and Moderate Income Housing Fund	59,153	7,254,112	1,044,400	—	—
Operating Transfers In	852,689	17,470,204	7,090,893	4,494,333	—
Operating Transfers Out	852,689	17,470,204	7,090,893	4,494,333	—
<b>Total Other Financing Sources (Uses)</b>	<b>\$676,636</b>	<b>\$11,631,071</b>	<b>\$—</b>	<b>\$(654,018)</b>	<b>\$—</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$342,215</b>	<b>\$(1,101,823)</b>	<b>\$(501,371)</b>	<b>\$360,396</b>	<b>\$(82,927)</b>
Equity, Beginning of Period	\$317,367	\$86,711,058	\$12,767,436	\$20,418,362	\$1,758,061
Adjustments (Net)	—	10,511,472	2,551,643	—	(15,035)
<b>Equity, End of Period</b>	<b>\$659,582</b>	<b>\$96,120,707</b>	<b>\$14,817,708</b>	<b>\$20,778,758</b>	<b>\$1,660,099</b>

\* See Appendix A for Additional Information.\*

**Table 4 - Statement of Revenues and Expenditures - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	Yolo Cont'd		Yuba	
	Woodland Redevelopment Agency		Marysville Community Development Agency	
	Woodland Redevelopment Project Area	County Total	Marysville Plaza Project Area	State Total
<b>Revenues</b>				
Tax Increment	\$336,282	\$17,329,576	\$403,896	\$2,755,590,498
Special Supplemental Subvention	—	—	—	804,932
Property Assessments	—	—	—	7,712,456
Sales and Use Tax	—	3,925,961	—	34,438,347
Transient Occupancy Tax	—	—	—	13,092,311
Interest Income	28,983	885,823	6,923	245,535,685
Rental Income	—	—	—	90,951,417
Lease Revenue	—	—	—	27,707,124
Sale of Real Estate	—	—	—	65,570,993
Gain on Land Held for Resale	85,534	85,534	—	7,047,012
Federal Grants	—	—	—	72,126,643
Grants from Other Agencies	—	68,540	—	26,285,132
Bond Administrative Fees	—	—	—	319,216
Other Revenues	66,811	155,564	34,358	282,292,129
<b>Total Revenues</b>	<b>\$517,610</b>	<b>\$22,450,998</b>	<b>\$445,177</b>	<b>\$3,629,473,895</b>
<b>Expenditures</b>				
Administrative Costs	\$522,109	\$2,592,811	\$174,787	\$439,749,496
Professional Services	23,805	347,073	42,426	95,436,730
Planning, Survey, and Design	—	—	—	46,536,217
Real Estate Purchases	—	—	—	189,601,846
Acquisition Expense	—	—	—	57,588,884
Operation of Acquired Property	—	—	—	30,863,443
Relocation Costs/Payments	—	—	—	18,138,364
Site Clearance Costs	—	—	—	8,695,097
Project Improvement/Construction Costs	816	3,287,830	—	981,314,257
Disposal Costs	—	—	—	2,756,634
Loss on Disposition of Land Held for Resale	—	—	—	23,022,471
Decline in Value of Land Held for Resale	—	—	—	27,803,322
Rehabilitation Costs/Grants	—	—	—	63,511,162
Interest Expense	175,941	5,323,654	139,287	932,034,663
Fixed Asset Acquisitions	—	—	—	20,452,886
Subsidies to Low and Moderate Income Housing	—	—	—	127,889,366
Debt Issuance Costs	—	—	—	57,145,673
Other Expenditures	27,799	9,252,637	546,608	802,902,937
<b>Debt Principal Payments</b>				
Tax Allocation Bonds	45,000	1,435,000	—	320,559,849
Revenue Bonds	—	—	58,545	83,113,096
City/County Loans	—	—	20,337	173,354,470
Other Long-Term Debt	65,123	124,860	—	119,942,504
<b>Total Expenditures</b>	<b>\$860,593</b>	<b>\$22,363,865</b>	<b>\$981,990</b>	<b>\$4,622,413,367</b>
<b>Excess of Revenues Over (Under)</b>				
<b>Expenditures</b>	<b>\$(342,983)</b>	<b>\$87,133</b>	<b>\$(536,813)</b>	<b>\$(992,939,472)</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds of Long-Term Debt	—	—	—	1,402,421,934
Proceeds of Refunding Bonds	—	—	—	861,270,652
Payment to Refunding Bond Escrow Agent	—	—	—	883,421,017
Advances from City/County	—	—	—	369,247,170
Sale of Fixed Assets	—	449,196	—	28,967,963
Miscellaneous/Other Financing Sources (Uses)	—	(1,103,214)	—	49,908,728
Tax Increment Transfers In	—	1,044,400	80,779	218,841,052
Tax Increment Transfers to Low and Moderate Income Housing Fund	—	1,044,400	80,779	218,841,052
Operating Transfers In	188,919	11,774,145	—	1,944,802,639
Operating Transfers Out	188,919	11,774,145	—	1,944,802,639
<b>Total Other Financing Sources (Uses)</b>	<b>\$—</b>	<b>\$(654,018)</b>	<b>\$—</b>	<b>\$1,828,395,430</b>
<b>Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</b>	<b>\$(342,983)</b>	<b>\$(566,885)</b>	<b>\$(536,813)</b>	<b>\$835,455,958</b>
Equity, Beginning of Period	\$754,847	\$35,698,706	\$(865,356)	\$7,945,733,192
Adjustments (Net)	—	2,536,608	1,773,388	188,553,393
<b>Equity, End of Period</b>	<b>\$411,864</b>	<b>\$37,668,429</b>	<b>\$371,219</b>	<b>\$8,969,742,543</b>

\* See Appendix A for Additional Information.\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>Alameda County</b>					
Community Improvement Commission of the City of Alameda					
Alameda Point Improvement Project Area					
City/County Debt					
1998 - Advance from City	\$ —	\$ 1,258,995	\$ —	\$ —	\$ 1,258,995
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,258,995</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,258,995</b>
Business and Waterfront Improvement Project Area					
Revenue Bonds					
2002 - Projects Financing	15,220,000	—	—	—	15,220,000
Tax Allocation Bonds					
2002 - Projects Financing	4,640,000	—	—	—	4,640,000
<b>Project Area Totals</b>	<b>\$ 19,860,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 19,860,000</b>
West End Community Improvement Project Area					
City/County Debt					
1983 - Advance from City	—	2,214,979	—	—	2,214,979
Revenue Bonds					
1992 - Low & Moderate Income Housing	2,075,000	—	—	(90,000)	1,985,000
<b>Project Area Totals</b>	<b>\$ 2,075,000</b>	<b>\$ 2,214,979</b>	<b>\$ —</b>	<b>\$ (90,000)</b>	<b>\$ 4,199,979</b>
<b>Agency Totals</b>	<b>\$ 21,935,000</b>	<b>\$ 3,473,974</b>	<b>\$ —</b>	<b>\$ (90,000)</b>	<b>\$ 25,318,974</b>
<b>Albany Community Reinvestment Agency</b>					
Cleveland Avenue/Eastshore Highway Project					
City/County Debt					
1998 - Start Up Costs	386,203	65,633	—	—	451,836
2003 - Highway Interchange Project	—	—	400,000	—	400,000
<b>Project Area Totals</b>	<b>\$ 386,203</b>	<b>\$ 65,633</b>	<b>\$ 400,000</b>	<b>\$ (—)</b>	<b>\$ 851,836</b>
<b>Agency Totals</b>	<b>\$ 386,203</b>	<b>\$ 65,633</b>	<b>\$ 400,000</b>	<b>\$ (—)</b>	<b>\$ 851,836</b>
<b>Berkeley Redevelopment Agency</b>					
Savo Island Project Area					
City/County Debt					
2002 - Financing Redevelopment Cost	—	—	600,000	—	600,000
Tax Allocation Bonds					
1983 - Project Funding	60,000	—	—	(60,000)	—
<b>Project Area Totals</b>	<b>\$ 60,000</b>	<b>\$ —</b>	<b>\$ 600,000</b>	<b>\$ (60,000)</b>	<b>\$ 600,000</b>
West Berkeley Project Area					
City/County Debt					
1967 - Start up costs	1,128,638	—	—	(632,487)	496,151
1986 - Improvements	124,779	—	—	(51,913)	72,866
Deferred Compensation					
2003 - Compensated Absences	—	22,196	—	—	22,196
Tax Allocation Bonds					
1996 - Project Funding	3,330,000	—	—	(230,000)	3,100,000
1997 - Project Funding-1	4,420,000	—	—	(305,000)	4,115,000
1997 - Project Funding-2	1,000,000	—	—	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 10,003,417</b>	<b>\$ 22,196</b>	<b>\$ —</b>	<b>\$ (1,219,400)</b>	<b>\$ 8,806,213</b>
<b>Agency Totals</b>	<b>\$ 10,063,417</b>	<b>\$ 22,196</b>	<b>\$ 600,000</b>	<b>\$ (1,279,400)</b>	<b>\$ 9,406,213</b>
<b>Emeryville Redevelopment Agency</b>					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
Emeryville Redevelopment Agency --Cont.					
Emeryville Project Area					
City/County Debt					
2003 - Loan from City	\$ —	\$ —	\$ 1,500,000	—	\$ 1,500,000
Financing Authority Bonds					
1993 - Redevelopment Activities	—	19,485,000	—	(19,485,000)	—
1995 - Redevelopment Activities	—	6,615,000	—	(135,000)	6,480,000
1998 - Redevelopment Activities	—	65,645,000	—	(1,120,000)	64,525,000
2001 - Redevelopment Activities	—	26,420,000	—	(355,000)	26,065,000
2002 - Redevelopment Activities	—	—	22,120,000	—	22,120,000
Other					
1976 - Redevelopment Activities	91,745,000	(91,745,000)	—	—	—
2001 - Redevelopment Activities	26,420,000	(26,420,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 118,165,000</b>	<b>\$ —</b>	<b>\$ 23,620,000</b>	<b>\$ (21,095,000)</b>	<b>\$ 120,690,000</b>
<b>Agency Totals</b>	<b>\$ 118,165,000</b>	<b>\$ —</b>	<b>\$ 23,620,000</b>	<b>\$ (21,095,000)</b>	<b>\$ 120,690,000</b>
Redevelopment Agency of the City of Fremont					
Merged Project Area					
Tax Allocation Bonds					
2000 - All Capital and Public Projects	47,445,000	—	—	(2,800,000)	44,645,000
2003 - Low and Moderate Housing Projects	—	—	18,045,000	—	18,045,000
<b>Project Area Totals</b>	<b>\$ 47,445,000</b>	<b>\$ —</b>	<b>\$ 18,045,000</b>	<b>\$ (2,800,000)</b>	<b>\$ 62,690,000</b>
<b>Agency Totals</b>	<b>\$ 47,445,000</b>	<b>\$ —</b>	<b>\$ 18,045,000</b>	<b>\$ (2,800,000)</b>	<b>\$ 62,690,000</b>
Redevelopment Agency of the City of Hayward					
Downtown Hayward Project Area					
City/County Debt					
1975 - Property Acquisition	6,728,554	16,869	2,350,000	(1,531,411)	7,564,012
Tax Allocation Bonds					
1996 - Capital Project	4,750,000	—	—	(290,000)	4,460,000
<b>Project Area Totals</b>	<b>\$ 11,478,554</b>	<b>\$ 16,869</b>	<b>\$ 2,350,000</b>	<b>\$ (1,821,411)</b>	<b>\$ 12,024,012</b>
<b>Agency Totals</b>	<b>\$ 11,478,554</b>	<b>\$ 16,869</b>	<b>\$ 2,350,000</b>	<b>\$ (1,821,411)</b>	<b>\$ 12,024,012</b>
City of Livermore Redevelopment Agency					
Downtown Livermore Project Area					
City/County Debt					
1981 - Advance From City	4,062,950	1,167,519	—	(25,000)	5,205,469
Other					
1992 - Compensated Absences	11,500	—	15,989	—	27,489
Tax Allocation Bonds					
2002 - Downtown Livermore RDA Improvements	36,775,000	—	—	—	36,775,000
<b>Project Area Totals</b>	<b>\$ 40,849,450</b>	<b>\$ 1,167,519</b>	<b>\$ 15,989</b>	<b>\$ (25,000)</b>	<b>\$ 42,007,958</b>
<b>Agency Totals</b>	<b>\$ 40,849,450</b>	<b>\$ 1,167,519</b>	<b>\$ 15,989</b>	<b>\$ (25,000)</b>	<b>\$ 42,007,958</b>
Redevelopment Agency of the City of Oakland					
Acorn Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	—	1,311,270	—	—	1,311,270
Tax Allocation Bonds					
1988 - Refunding	1,595,000	—	—	(270,000)	1,325,000
<b>Project Area Totals</b>	<b>\$ 1,595,000</b>	<b>\$ 1,311,270</b>	<b>\$ —</b>	<b>\$ (270,000)</b>	<b>\$ 2,636,270</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
Redevelopment Agency of the City of Oakland --Cont.					
Central District Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	\$ —	\$ 13,794,658	\$ 7,067,227	(1,137,376)	\$ 19,724,509
Other					
1969 - Restoration	465,000	—	—	(35,000)	430,000
Tax Allocation Bonds					
1989 - Refund Certain Bonds of LGFA	23,510,441	6,194,559	—	(29,705,000)	—
1992 - Refunding	66,130,000	—	—	(4,310,000)	61,820,000
1992 - Series A	52,600,000	—	—	(52,600,000)	—
1993 - Renovation	21,190,000	—	—	(21,190,000)	—
1995 - Refunding	9,410,000	—	—	(9,410,000)	—
2003 - Refunding Bonds	—	—	120,605,000	—	120,605,000
<b>Project Area Totals</b>	<b>\$ 173,305,441</b>	<b>\$ 19,989,217</b>	<b>\$ 127,672,227</b>	<b>\$ (118,387,376)</b>	<b>\$ 202,579,509</b>
Coliseum Project Area					
City/County Debt					
2002 - Recorded as Due to Primary Government	—	15,742,741	1,208,987	(6,900,000)	10,051,728
Tax Allocation Bonds					
2003 - Financing Acquisition and Construction	—	—	23,085,000	—	23,085,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 15,742,741</b>	<b>\$ 24,293,987</b>	<b>\$ (6,900,000)</b>	<b>\$ 33,136,728</b>
Oak Center Project Area					
City/County Debt					
1965 - Operations	12,922,777	425,578	782,038	(200,000)	13,930,393
<b>Project Area Totals</b>	<b>\$ 12,922,777</b>	<b>\$ 425,578</b>	<b>\$ 782,038</b>	<b>\$ (200,000)</b>	<b>\$ 13,930,393</b>
Other Project Areas					
City/County Debt					
2002 - Recorded as Due to Primary Government	—	1,658,729	—	—	1,658,729
Revenue Bonds					
2000 - Improve Housing Supply	39,395,000	—	—	—	39,395,000
<b>Project Area Totals</b>	<b>\$ 39,395,000</b>	<b>\$ 1,658,729</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 41,053,729</b>
<b>Agency Totals</b>	<b>\$ 227,218,218</b>	<b>\$ 39,127,535</b>	<b>\$ 152,748,252</b>	<b>\$ (125,757,376)</b>	<b>\$ 293,336,629</b>
Redevelopment Agency of the City of San Leandro					
Alameda County-City of San Leandro Joint Project					
Certificates of Participation					
2001 - Project Funding	5,020,000	—	—	(130,000)	4,890,000
City/County Debt					
2002 - Improvements	4,372,774	—	—	—	4,372,774
Other					
2000 - Project Funding	3,150,000	—	—	(250,000)	2,900,000
2002 - Repay Overpayment of Tax Increment	1,380,094	—	—	(345,024)	1,035,070
US					
2000 - Project Funding	1,000,000	—	—	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 14,922,868</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (725,024)</b>	<b>\$ 14,197,844</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Alameda County -- Cont.					
Redevelopment Agency of the City of San Leandro --Cont.					
Plaza 1 & 2					
City/County Debt					
2002 - Improvements	\$ 2,596,400	\$ —	\$ —	—	\$ 2,596,400
Other					
2002 - Owner Participation Agreements	5,379,360	—	—	(517,299)	4,862,061
Tax Allocation Bonds					
1993 - Project Funding	6,445,000	—	—	(6,445,000)	—
2002 - Refunding 1993 Tabs and Capital Improvements	—	—	15,935,000	—	15,935,000
<b>Project Area Totals</b>	<b>\$ 14,420,760</b>	<b>\$ —</b>	<b>\$ 15,935,000</b>	<b>\$ (6,962,299)</b>	<b>\$ 23,393,461</b>
West San Leandro Project Area					
City/County Debt					
2003 - Capital Projects	—	—	2,000,000	—	2,000,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,000,000</b>	<b>\$ (—)</b>	<b>\$ 2,000,000</b>
<b>Agency Totals</b>	<b>\$ 29,343,628</b>	<b>\$ —</b>	<b>\$ 17,935,000</b>	<b>\$ (7,687,323)</b>	<b>\$ 39,591,305</b>
Community Redevelopment Agency of the City of Union City					
Community Development Project Area					
City/County Debt					
1999 - City Advances	—	1,000,000	—	—	1,000,000
Deferred Compensation					
1999 - Compensated Absences	—	123,321	—	(8,003)	115,318
Tax Allocation Bonds					
1993 - Finance Projects	14,565,000	—	—	(14,565,000)	—
1999 - Finance Projects	34,980,000	—	—	(295,000)	34,685,000
2001 - Fund Various Projects	25,065,000	—	—	(165,000)	24,900,000
2003 - Advance Refund 1993 TAB & Fund Projects	—	—	16,630,000	—	16,630,000
<b>Project Area Totals</b>	<b>\$ 74,610,000</b>	<b>\$ 1,123,321</b>	<b>\$ 16,630,000</b>	<b>\$ (15,033,003)</b>	<b>\$ 77,330,318</b>
<b>Agency Totals</b>	<b>\$ 74,610,000</b>	<b>\$ 1,123,321</b>	<b>\$ 16,630,000</b>	<b>\$ (15,033,003)</b>	<b>\$ 77,330,318</b>
Alameda County Redevelopment Agency					
Eden Area Redevelopment Project					
City/County Debt					
2000 - Start up Expenses	342,274	(342,274)	—	—	—
<b>Project Area Totals</b>	<b>\$ 342,274</b>	<b>\$ (342,274)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Project Area No. 1					
City/County Debt					
2002 - Start Up Costs	—	806,165	—	(381,627)	424,538
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 806,165</b>	<b>\$ —</b>	<b>\$ (381,627)</b>	<b>\$ 424,538</b>
<b>Agency Totals</b>	<b>\$ 342,274</b>	<b>\$ 463,891</b>	<b>\$ —</b>	<b>\$ (381,627)</b>	<b>\$ 424,538</b>
<b>County Totals</b>	<b>\$ 581,836,744</b>	<b>\$ 45,460,938</b>	<b>\$ 232,344,241</b>	<b>\$ (175,970,140)</b>	<b>\$ 683,671,783</b>
Butte County					
Chico Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Butte County -- Cont.					
Chico Redevelopment Agency --Cont.					
Chico Merged Redevelopment Project Area					
Deferred Compensation					
1996 - Compensated Absences	\$ —	\$ 52,469	\$ —	(14,259)	\$ 38,210
Financing Authority Bonds					
1996 - Public Improvement	25,875,000	—	—	(645,000)	25,230,000
2001 - To Defeas CPFA 1991 Tax Allocation Revenue Bonds	30,945,000	—	—	(705,000)	30,240,000
<b>Project Area Totals</b>	<b>\$ 56,820,000</b>	<b>\$ 52,469</b>	<b>\$ —</b>	<b>\$ (1,364,259)</b>	<b>\$ 55,508,210</b>
<b>Agency Totals</b>	<b>\$ 56,820,000</b>	<b>\$ 52,469</b>	<b>\$ —</b>	<b>\$ (1,364,259)</b>	<b>\$ 55,508,210</b>
Gridley Redevelopment Agency					
Administrative Fund					
City/County Debt					
2001 - Due to Oversight Unit	870,923	—	176,885	—	1,047,808
Lease Obligations					
2003 - Purchase of 38.12 Acre Industrial Site	—	—	800,000	—	800,000
<b>Project Area Totals</b>	<b>\$ 870,923</b>	<b>\$ —</b>	<b>\$ 976,885</b>	<b>\$ (—)</b>	<b>\$ 1,847,808</b>
<b>Agency Totals</b>	<b>\$ 870,923</b>	<b>\$ —</b>	<b>\$ 976,885</b>	<b>\$ (—)</b>	<b>\$ 1,847,808</b>
Oroville Redevelopment Agency					
No. 1 Project Area					
City/County Debt					
1981 - Project Funding	1,800,000	—	—	—	1,800,000
Loans					
2002 - Repayment of Loan and Project Funding	—	—	18,255,000	—	18,255,000
Other					
1981 - Project Funding	15,880,157	—	—	(11,040,157)	4,840,000
<b>Project Area Totals</b>	<b>\$ 17,680,157</b>	<b>\$ —</b>	<b>\$ 18,255,000</b>	<b>\$ (11,040,157)</b>	<b>\$ 24,895,000</b>
<b>Agency Totals</b>	<b>\$ 17,680,157</b>	<b>\$ —</b>	<b>\$ 18,255,000</b>	<b>\$ (11,040,157)</b>	<b>\$ 24,895,000</b>
<b>County Totals</b>	<b>\$ 75,371,080</b>	<b>\$ 52,469</b>	<b>\$ 19,231,885</b>	<b>\$ (12,404,416)</b>	<b>\$ 82,251,018</b>
Calaveras County					
City of Angels Redevelopment Agency					
Administration Fund					
Other					
1993 - Finance Project	41,200	—	—	(9,600)	31,600
<b>Agency Totals</b>	<b>\$ 41,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (9,600)</b>	<b>\$ 31,600</b>
<b>County Totals</b>	<b>\$ 41,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (9,600)</b>	<b>\$ 31,600</b>
Contra Costa County					
Antioch Development Agency					
Project Area I					
City/County Debt					
2002 - Advance from the City of Antioch	3,089,610	—	52,711	—	3,142,321
Tax Allocation Bonds					
2000 - Refunding Bonds	14,435,000	—	—	(195,000)	14,240,000
<b>Project Area Totals</b>	<b>\$ 17,524,610</b>	<b>\$ —</b>	<b>\$ 52,711</b>	<b>\$ (195,000)</b>	<b>\$ 17,382,321</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Antioch Development Agency --Cont.					
Project Area II					
City/County Debt					
2002 - Advance from the City of Antioch	\$ 153,121	\$ —	\$ —	(59,986)	\$ 93,135
Tax Allocation Bonds					
1994 - Project Funding	1,235,000	—	—	(45,000)	1,190,000
<b>Project Area Totals</b>	<b>\$ 1,388,121</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (104,986)</b>	<b>\$ 1,283,135</b>
Project Area IV					
City/County Debt					
2003 - Advance from the City of Antioch	—	—	510,246	—	510,246
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 510,246</b>	<b>\$ (—)</b>	<b>\$ 510,246</b>
<b>Agency Totals</b>	<b>\$ 18,912,731</b>	<b>\$ —</b>	<b>\$ 562,957</b>	<b>\$ (299,986)</b>	<b>\$ 19,175,702</b>
Brentwood Redevelopment Agency					
Brentwood Merged Redevelopment Project Area					
City/County Debt					
1982 - Operations	1,148,215	—	—	(843,215)	305,000
Deferred Compensation					
2003 - Compensated Absences	—	—	18,500	(190)	18,310
Tax Allocation Bonds					
2001 - Refund 1990 TAB + Fund Reserve Funds	21,415,000	—	—	(315,000)	21,100,000
<b>Project Area Totals</b>	<b>\$ 22,563,215</b>	<b>\$ —</b>	<b>\$ 18,500</b>	<b>\$ (1,158,405)</b>	<b>\$ 21,423,310</b>
<b>Agency Totals</b>	<b>\$ 22,563,215</b>	<b>\$ —</b>	<b>\$ 18,500</b>	<b>\$ (1,158,405)</b>	<b>\$ 21,423,310</b>
City of Clayton Redevelopment Agency					
Clayton Project Area					
City/County Debt					
1987 - Project Funding	475,000	—	—	—	475,000
Tax Allocation Bonds					
1993 - Project Funding	4,560,000	—	—	(45,000)	4,515,000
1996 - Project Funding-A	6,805,000	—	—	(225,000)	6,580,000
1999 - Project Funding	7,150,000	—	—	(190,000)	6,960,000
<b>Project Area Totals</b>	<b>\$ 18,990,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (460,000)</b>	<b>\$ 18,530,000</b>
<b>Agency Totals</b>	<b>\$ 18,990,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (460,000)</b>	<b>\$ 18,530,000</b>
Redevelopment Agency of the City of Concord					
Central Concord Project Area					
City/County Debt					
1974 - Advance from City	—	1,060,220	—	—	1,060,220
Lease Obligations					
2001 - Parking Garage	8,683,908	—	—	(283,449)	8,400,459
2001 - Police Facilities	7,041,984	—	—	(302,919)	6,739,065
Other					
1974 - Low/Mod Housing Tax	9,495,937	(9,495,937)	—	—	—
Tax Allocation Bonds					
1988 - Various RDA Projects	17,649,014	610,147	—	(2,950,000)	15,309,161
1993 - Various RDA Projects	72,328,961	106,604	—	(670,000)	71,765,565
<b>Project Area Totals</b>	<b>\$ 115,199,804</b>	<b>\$ (7,718,966)</b>	<b>\$ —</b>	<b>\$ (4,206,368)</b>	<b>\$ 103,274,470</b>
<b>Agency Totals</b>	<b>\$ 115,199,804</b>	<b>\$ (7,718,966)</b>	<b>\$ —</b>	<b>\$ (4,206,368)</b>	<b>\$ 103,274,470</b>
Danville Community Development Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Danville Community Development Agency					
--Cont.					
Danville Downtown Project Area					
Certificates of Participation					
2001 - Refund 1992 COP and 1994 TAB	\$ 6,700,000	\$ —	\$ —	(145,000)	\$ 6,555,000
Loans					
2001 - Finance Low and Moderate Income Housing	3,570,000	—	—	—	3,570,000
<b>Project Area Totals</b>	<b>\$ 10,270,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 10,125,000</b>
<b>Agency Totals</b>	<b>\$ 10,270,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 10,125,000</b>
City of El Cerrito Redevelopment Agency					
El Cerrito Redevelopment Project Area					
Other					
1977 - Project Funding	1,272,941	—	—	(123,506)	1,149,435
Tax Allocation Bonds					
1997 - Series A Bonds	6,545,000	—	—	(250,000)	6,295,000
1998 - Series B Bonds	2,190,000	—	—	(115,000)	2,075,000
<b>Project Area Totals</b>	<b>\$ 10,007,941</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (488,506)</b>	<b>\$ 9,519,435</b>
<b>Agency Totals</b>	<b>\$ 10,007,941</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (488,506)</b>	<b>\$ 9,519,435</b>
Hercules Redevelopment Agency					
Dynamite Project Area					
Certificates of Participation					
1994 - Capital Improvement	4,515,000	—	—	(245,000)	4,270,000
City/County Debt					
1983 - Project Funding	3,855,276	160,472	—	(7,000)	4,008,748
1998 - Project Funding	1,289,327	53,766	—	—	1,343,093
2002 - Project Funding	—	53,376	1,280,000	—	1,333,376
2003 - Purchase of Land	—	3,762,040	—	—	3,762,040
Other					
1983 - Other	718,252	—	—	(28,506)	689,746
Tax Allocation Bonds					
1994 - Project Funding	4,030,000	—	—	(95,000)	3,935,000
2001 - To Finance Redevelopment Activities	6,500,000	—	—	—	6,500,000
<b>Project Area Totals</b>	<b>\$ 20,907,855</b>	<b>\$ 4,029,654</b>	<b>\$ 1,280,000</b>	<b>\$ (375,506)</b>	<b>\$ 25,842,003</b>
<b>Agency Totals</b>	<b>\$ 20,907,855</b>	<b>\$ 4,029,654</b>	<b>\$ 1,280,000</b>	<b>\$ (375,506)</b>	<b>\$ 25,842,003</b>
Lafayette Redevelopment Agency					
Lafayette Redevelopment Project Area					
City/County Debt					
1994 - Project Funding	1,369,370	—	—	(85,505)	1,283,865
2002 - Land Purchase	—	—	603,030	—	603,030
Tax Allocation Notes					
2002 - Veterans Hall	—	—	5,585,000	—	5,585,000
<b>Project Area Totals</b>	<b>\$ 1,369,370</b>	<b>\$ —</b>	<b>\$ 6,188,030</b>	<b>\$ (85,505)</b>	<b>\$ 7,471,895</b>
<b>Agency Totals</b>	<b>\$ 1,369,370</b>	<b>\$ —</b>	<b>\$ 6,188,030</b>	<b>\$ (85,505)</b>	<b>\$ 7,471,895</b>
Oakley Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
Oakley Redevelopment Agency --Cont.					
Oakley Redevelopment Project Area					
Deferred Compensation					
2002 - Compensated Absences	\$ —	\$ 8,146	\$ —	—	\$ 8,146
Tax Allocation Bonds					
1999 - Project Acquisition	7,280,000	—	—	(140,000)	7,140,000
<b>Project Area Totals</b>	<b>\$ 7,280,000</b>	<b>\$ 8,146</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 7,148,146</b>
<b>Agency Totals</b>	<b>\$ 7,280,000</b>	<b>\$ 8,146</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 7,148,146</b>
Pinole Redevelopment Agency					
Pinole Vista Area					
Deferred Compensation					
2002 - Vacation Accruals	43,705	7,719	98,465	(78,894)	70,995
Loans					
2001 - TKG Loan	2,500,000	—	400,015	—	2,900,015
2002 - Purchase of Property at 613 Tennent	—	—	650,000	(16,494)	633,506
2003 - Purchase of Property at 2100 San Pablo Avenue	—	—	177,500	—	177,500
Tax Allocation Bonds					
1993 - Finance Construction	6,040,000	—	—	(250,000)	5,790,000
1998 - Finance Construction	16,840,000	—	—	(700,000)	16,140,000
1999 - Finance Construction	10,800,000	—	—	(580,000)	10,220,000
<b>Project Area Totals</b>	<b>\$ 36,223,705</b>	<b>\$ 7,719</b>	<b>\$ 1,325,980</b>	<b>\$ (1,625,388)</b>	<b>\$ 35,932,016</b>
<b>Agency Totals</b>	<b>\$ 36,223,705</b>	<b>\$ 7,719</b>	<b>\$ 1,325,980</b>	<b>\$ (1,625,388)</b>	<b>\$ 35,932,016</b>
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Other					
1962 - Project Funding	6,358,071	(6,358,071)	—	—	—
2002 - Pass-Throughs, City/County Admin. Fees, Contruction Project Contribution	95,186,892	(95,186,892)	—	—	—
Tax Allocation Bonds					
1993 - Bond Refunding-A	37,010,000	—	—	(36,745,000)	265,000
1993 - Bond Refunding-B	39,885,000	—	—	—	39,885,000
1996 - Bond Refunding	20,000,000	—	—	—	20,000,000
1999 - Capital Improvements	30,056,357	—	—	(50,000)	30,006,357
2002 - Refunding 1992 TABs	59,970,000	—	—	(4,210,000)	55,760,000
2003 - Refunding TABs 1993A and Project Improvement	—	—	88,375,000	—	88,375,000
2003 - Unamortized premium	—	7,515,529	—	—	7,515,529
<b>Project Area Totals</b>	<b>\$ 288,466,320</b>	<b>\$ (94,029,434)</b>	<b>\$ 88,375,000</b>	<b>\$ (41,005,000)</b>	<b>\$ 241,806,886</b>
<b>Agency Totals</b>	<b>\$ 288,466,320</b>	<b>\$ (94,029,434)</b>	<b>\$ 88,375,000</b>	<b>\$ (41,005,000)</b>	<b>\$ 241,806,886</b>
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Other					
1974 - Low Income Housing	1,161,749	—	—	(58,088)	1,103,661
2002 - To Refund the PHDCFD 1998 Notes	—	—	7,290,000	—	7,290,000
Tax Allocation Bonds					
1991 - Refund Prior Bonds	8,300,000	—	—	(8,300,000)	—
2002 - Refunding 1991 TARBs	—	—	8,860,000	—	8,860,000
<b>Project Area Totals</b>	<b>\$ 9,461,749</b>	<b>\$ —</b>	<b>\$ 16,150,000</b>	<b>\$ (8,358,088)</b>	<b>\$ 17,253,661</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
<b>Agency Totals</b>	<b>\$ 9,461,749</b>	<b>\$ —</b>	<b>\$ 16,150,000</b>	<b>\$ (8,358,088)</b>	<b>\$ 17,253,661</b>
Richmond Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Notes					
2000 - Housing Program	\$ —	\$ 587,063	\$ —	\$ —	\$ 587,063
Tax Allocation Bonds					
2000 - To finance certain low and moderate income housing activities of the Agency	5,535,000	—	—	(170,000)	5,365,000
<b>Project Area Totals</b>	<b>\$ 5,535,000</b>	<b>\$ 587,063</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 5,952,063</b>
Merged Project Area					
City/County Debt					
1999 - Redevelopment Activities	28,692,441	5,226,249	—	(2,894,866)	31,023,824
Deferred Compensation					
2002 - Compensated Absences	274,476	(37,762)	—	—	236,714
Notes					
2002 - Development of Affordable Housing	500,000	—	—	—	500,000
Other					
1999 - Redevelopment activities	263,816	—	—	(263,816)	—
Revenue Bonds					
1991 - Redevelopment Activities	1,460,000	—	—	(415,000)	1,045,000
1995 - City Library and City Center	5,226,249	(5,226,249)	—	—	—
Tax Allocation Bonds					
1998 - Finance capital projects	21,772,780	—	—	(25,000)	21,747,780
2000 - Project improvements and low and moderate income housing improvements	25,720,000	—	—	—	25,720,000
<b>Project Area Totals</b>	<b>\$ 83,909,762</b>	<b>\$ (37,762)</b>	<b>\$ —</b>	<b>\$ (3,598,682)</b>	<b>\$ 80,273,318</b>
Pilot Project Area					
City/County Debt					
2002 - Advance from the City	—	110,093	—	—	110,093
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 110,093</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 110,093</b>
<b>Agency Totals</b>	<b>\$ 89,444,762</b>	<b>\$ 659,394</b>	<b>\$ —</b>	<b>\$ (3,768,682)</b>	<b>\$ 86,335,474</b>
Redevelopment Agency of the City of San Pablo					
Legacy Project Area					
Tax Allocation Bonds					
2001 - Project Funding	2,280,000	—	—	—	2,280,000
<b>Project Area Totals</b>	<b>\$ 2,280,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,280,000</b>
Tenth Township					
Tax Allocation Bonds					
1993 - Project Funding	28,385,000	—	—	(495,000)	27,890,000
1999 - Project Funding	9,390,000	—	—	(240,000)	9,150,000
2001 - Project Funding	10,908,628	175,503	—	(540,000)	10,544,131
<b>Project Area Totals</b>	<b>\$ 48,683,628</b>	<b>\$ 175,503</b>	<b>\$ —</b>	<b>\$ (1,275,000)</b>	<b>\$ 47,584,131</b>
<b>Agency Totals</b>	<b>\$ 50,963,628</b>	<b>\$ 175,503</b>	<b>\$ —</b>	<b>\$ (1,275,000)</b>	<b>\$ 49,864,131</b>
San Ramon Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Contra Costa County -- Cont.					
San Ramon Redevelopment Agency --Cont.					
Alcosta/Crow Canyon Project Area					
Tax Allocation Bonds					
1994 - Finance Projects	\$ 8,370,000	\$ —	\$ —	(320,000)	\$ 8,050,000
1998 - Finance Projects	25,630,000	—	—	(355,000)	25,275,000
<b>Project Area Totals</b>	<b>\$ 34,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (675,000)</b>	<b>\$ 33,325,000</b>
<b>Agency Totals</b>	<b>\$ 34,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (675,000)</b>	<b>\$ 33,325,000</b>
City of Walnut Creek Redevelopment Agency					
Mount Diablo Project Area					
City/County Debt					
1974 - New Construction	1,156,221	100,794	—	(210,000)	1,047,015
Revenue Bonds					
1974 - New Construction	5,510,000	—	—	(125,000)	5,385,000
Tax Allocation Bonds					
2000 - Garage Upgrade	1,102,000	—	—	(30,000)	1,072,000
<b>Project Area Totals</b>	<b>\$ 7,768,221</b>	<b>\$ 100,794</b>	<b>\$ —</b>	<b>\$ (365,000)</b>	<b>\$ 7,504,015</b>
South Broadway Project Area					
City/County Debt					
1971 - New Construction	793,869	69,206	—	(176,000)	687,075
Tax Allocation Bonds					
2000 - Garage Upgrade	1,653,000	—	—	(45,000)	1,608,000
<b>Project Area Totals</b>	<b>\$ 2,446,869</b>	<b>\$ 69,206</b>	<b>\$ —</b>	<b>\$ (221,000)</b>	<b>\$ 2,295,075</b>
<b>Agency Totals</b>	<b>\$ 10,215,090</b>	<b>\$ 170,000</b>	<b>\$ —</b>	<b>\$ (586,000)</b>	<b>\$ 9,799,090</b>
Contra Costa County Redevelopment Agency					
Bay Point Project Area					
Tax Allocation Bonds					
1995 - Financing	2,525,000	—	—	(50,000)	2,475,000
1999 - Financing	7,695,000	—	—	(130,000)	7,565,000
<b>Project Area Totals</b>	<b>\$ 10,220,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 10,040,000</b>
North Richmond Project Area					
City/County Debt					
2001 - County Advance	1,524,936	41,400	500,000	—	2,066,336
Tax Allocation Bonds					
1995 - Financing	1,505,000	—	—	(30,000)	1,475,000
1999 - Financing	3,805,000	—	—	(65,000)	3,740,000
<b>Project Area Totals</b>	<b>\$ 6,834,936</b>	<b>\$ 41,400</b>	<b>\$ 500,000</b>	<b>\$ (95,000)</b>	<b>\$ 7,281,336</b>
Pleasant Hill-Bart Project Area					
City/County Debt					
2001 - County Advance	3,358,128	63,810	508,901	—	3,930,839
Tax Allocation Bonds					
1992 - Financing	7,425,000	—	—	(165,000)	7,260,000
1999 - Financing	21,110,000	—	—	(305,000)	20,805,000
<b>Project Area Totals</b>	<b>\$ 31,893,128</b>	<b>\$ 63,810</b>	<b>\$ 508,901</b>	<b>\$ (470,000)</b>	<b>\$ 31,995,839</b>
Rodeo Project Area					
Tax Allocation Bonds					
1999 - Financing	3,180,000	—	—	(60,000)	3,120,000
<b>Project Area Totals</b>	<b>\$ 3,180,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 3,120,000</b>
<b>Agency Totals</b>	<b>\$ 52,128,064</b>	<b>\$ 105,210</b>	<b>\$ 1,008,901</b>	<b>\$ (805,000)</b>	<b>\$ 52,437,175</b>
<b>County Totals</b>	<b>\$ 796,404,234</b>	<b>\$ (96,592,774)</b>	<b>\$ 114,909,368</b>	<b>\$ (65,457,434)</b>	<b>\$ 749,263,394</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>Del Norte County</b>					
Crescent City Redevelopment Agency					
Project Area No. 1					
Other					
1964 - Project Funding	\$ 8,946	\$ —	\$ —	(8,946)	\$ —
Tax Allocation Bonds					
1991 - Project Funding	355,000	—	—	(25,000)	330,000
<b>Project Area Totals</b>	<b>\$ 363,946</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (33,946)</b>	<b>\$ 330,000</b>
<b>Agency Totals</b>	<b>\$ 363,946</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (33,946)</b>	<b>\$ 330,000</b>
<b>County Totals</b>	<b>\$ 363,946</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (33,946)</b>	<b>\$ 330,000</b>
<b>El Dorado County</b>					
Redevelopment Agency of the City of South Lake Tahoe					
Project Area No. 1					
City/County Debt					
1999 - Project Funding	3,122,060	—	—	(125,330)	2,996,730
Deferred Compensation					
1988 - Project Funding	20,467	—	—	(5,412)	15,055
Financing Authority Bonds					
1995 - Refunding Lease Revenue Bonds, 1995 A	25,715,000	—	—	(520,000)	25,195,000
1999 - Bond Anticipation Notes A	33,000,000	—	—	—	33,000,000
1999 - Bond Anticipation Notes B	3,905,000	—	—	—	3,905,000
Revenue Bonds					
1995 - Project Funding	26,910,000	—	—	(390,000)	26,520,000
1999 - Project Funding	9,155,000	—	—	(80,000)	9,075,000
<b>Project Area Totals</b>	<b>\$ 101,827,527</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,120,742)</b>	<b>\$ 100,706,785</b>
<b>Agency Totals</b>	<b>\$ 101,827,527</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,120,742)</b>	<b>\$ 100,706,785</b>
<b>County Totals</b>	<b>\$ 101,827,527</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,120,742)</b>	<b>\$ 100,706,785</b>
<b>Fresno County</b>					
Clovis Community Development Agency					
Herndon Avenue Project Area					
City/County Debt					
1996 - Property Acquisition	—	180,000	—	(30,000)	150,000
2003 - Property Acquisition	—	—	232,000	—	232,000
Tax Allocation Bonds					
1996 - Finance Projects	1,715,000	—	—	(35,000)	1,680,000
<b>Project Area Totals</b>	<b>\$ 1,715,000</b>	<b>\$ 180,000</b>	<b>\$ 232,000</b>	<b>\$ (65,000)</b>	<b>\$ 2,062,000</b>
Project Area No. 1					
City/County Debt					
1996 - Purchase Property for Improvements	1,265,000	(180,000)	—	(455,000)	630,000
Deferred Compensation					
1982 - Compensated Absences	—	22,813	—	(4,331)	18,482
Loans					
2001 - Apartment Unit Development	500,000	—	—	—	500,000
2001 - Building Expansion	1,755,000	—	—	(50,000)	1,705,000
Tax Allocation Bonds					
1996 - Refund 1990 Bonds	7,880,000	—	—	(320,000)	7,560,000
<b>Project Area Totals</b>	<b>\$ 11,400,000</b>	<b>\$ (157,187)</b>	<b>\$ —</b>	<b>\$ (829,331)</b>	<b>\$ 10,413,482</b>
<b>Agency Totals</b>	<b>\$ 13,115,000</b>	<b>\$ 22,813</b>	<b>\$ 232,000</b>	<b>\$ (894,331)</b>	<b>\$ 12,475,482</b>
Coalinga Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Coalinga Redevelopment Agency --Cont.					
Area-Wide Project Area					
Other					
1983 - Refunding Issue	\$ 515,000	\$ —	\$ —	(15,000)	\$ 500,000
Revenue Bonds					
1993 - Defease 1993 Bond	1,220,000	—	—	(30,000)	1,190,000
1994 - Police Station # 4	51,000	—	—	(2,000)	49,000
1994 - Police Station #3	590,000	—	—	(30,000)	560,000
1994 - Police Station Project	890,000	—	—	(45,000)	845,000
Tax Allocation Bonds					
1993 - Refund Tax Allocation Bond	4,695,000	—	—	(125,000)	4,570,000
2000 - Project Funding	3,404,942	—	—	(5,000)	3,399,942
<b>Project Area Totals</b>	<b>\$ 11,365,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (252,000)</b>	<b>\$ 11,113,942</b>
<b>Agency Totals</b>	<b>\$ 11,365,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (252,000)</b>	<b>\$ 11,113,942</b>
Redevelopment Agency of the City of Firebaugh					
Firebaugh Project Area					
Certificates of Participation					
1993 - Improve City H20	251,600	—	—	(3,300)	248,300
1996 - Retire 76 Note	1,660,000	—	—	(20,000)	1,640,000
Tax Allocation Bonds					
1993 - Project Funding	1,650,000	—	—	(95,000)	1,555,000
1996 - Project Funding	2,040,000	—	—	(50,000)	1,990,000
1998 - Project Funding	1,000,000	—	—	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 6,601,600</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (168,300)</b>	<b>\$ 6,433,300</b>
<b>Agency Totals</b>	<b>\$ 6,601,600</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (168,300)</b>	<b>\$ 6,433,300</b>
Fowler Redevelopment Agency					
Fowler Redevelopment Project Area					
Lease Obligations					
1995 - Refinance Looped Water System	560,000	—	—	—	560,000
Loans					
2000 - Project Funding	735,200	—	—	—	735,200
<b>Project Area Totals</b>	<b>\$ 1,295,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,295,200</b>
<b>Agency Totals</b>	<b>\$ 1,295,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,295,200</b>
Redevelopment Agency of the City of Fresno					
Airport Project Area					
City/County Debt					
1988 - General Operations	5,588,535	260,020	—	—	5,848,555
<b>Project Area Totals</b>	<b>\$ 5,588,535</b>	<b>\$ 260,020</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 5,848,555</b>
Highway City Project Area					
City/County Debt					
1988 - General Operations	49,031	1,840	—	—	50,871
<b>Project Area Totals</b>	<b>\$ 49,031</b>	<b>\$ 1,840</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 50,871</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Redevelopment Agency of the City of Fresno --Cont.					
Merger Project No. 1					
Certificates of Participation					
1994 - Hotel And Parking Garage	\$ 16,680,000	\$ —	\$ —	(1,610,000)	\$ 15,070,000
1994 - Municipal Service Center	500,000	—	—	(500,000)	—
City/County Debt					
1959 - General Operations	43,618,985	3,520,290	256,177	—	47,395,452
Notes					
2001 - Jefferson and Central Bus. District	2,881,492	—	—	(77,659)	2,803,833
Other					
1959 - General Operations	7,160,343	—	—	—	7,160,343
Tax Allocation Bonds					
1993 - Public Capital Improvements	4,805,000	—	—	(110,000)	4,695,000
<b>Project Area Totals</b>	<b>\$ 75,645,820</b>	<b>\$ 3,520,290</b>	<b>\$ 256,177</b>	<b>\$ (2,297,659)</b>	<b>\$ 77,124,628</b>
Merger Project No. 2					
City/County Debt					
1969 - General Operations	12,134,784	424,551	—	—	12,559,335
Revenue Bonds					
2001 - Tax Allocation Revenue Bonds	9,885,000	—	—	(300,000)	9,585,000
State					
1969 - General Operations	76,351	—	—	(76,351)	—
<b>Project Area Totals</b>	<b>\$ 22,096,135</b>	<b>\$ 424,551</b>	<b>\$ —</b>	<b>\$ (376,351)</b>	<b>\$ 22,144,335</b>
Pinedale Project Area					
City/County Debt					
1988 - General Operations	239,213	9,029	—	—	248,242
<b>Project Area Totals</b>	<b>\$ 239,213</b>	<b>\$ 9,029</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 248,242</b>
Roeding Business Park Project					
City/County Debt					
1996 - General Operations	559,933	25,056	1,200,000	—	1,784,989
Notes					
2001 - Park Project	1,565,000	—	—	—	1,565,000
<b>Project Area Totals</b>	<b>\$ 2,124,933</b>	<b>\$ 25,056</b>	<b>\$ 1,200,000</b>	<b>\$ (—)</b>	<b>\$ 3,349,989</b>
S. Van Ness and 99 Corridor Project Area					
City/County Debt					
1997 - General Operations	65,000	3,000	—	—	68,000
<b>Project Area Totals</b>	<b>\$ 65,000</b>	<b>\$ 3,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 68,000</b>
Southeast Fresno Revitalization Project Area					
City/County Debt					
1999 - General Operations	65,000	3,000	—	—	68,000
<b>Project Area Totals</b>	<b>\$ 65,000</b>	<b>\$ 3,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 68,000</b>
<b>Agency Totals</b>	<b>\$ 105,873,667</b>	<b>\$ 4,246,786</b>	<b>\$ 1,456,177</b>	<b>\$ (2,674,010)</b>	<b>\$ 108,902,620</b>
Huron Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Huron Redevelopment Agency --Cont.					
80-Acre Project Area					
Certificates of Participation					
1991 - Project Funding	\$ 768,000	\$ —	\$ —	(11,000)	\$ 757,000
Other					
1987 - Project Funding	30,000	—	—	—	30,000
Tax Allocation Bonds					
1996 - Project Funding	1,435,000	—	—	(25,000)	1,410,000
<b>Project Area Totals</b>	<b>\$ 2,233,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (36,000)</b>	<b>\$ 2,197,000</b>
<b>Agency Totals</b>	<b>\$ 2,233,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (36,000)</b>	<b>\$ 2,197,000</b>
Kerman Redevelopment Agency					
Kerman Metro Project Area					
City/County Debt					
1988 - City Advance	—	57,843	—	(8,000)	49,843
State					
1988 - Project Funding	167,245	—	—	(7,671)	159,574
<b>Project Area Totals</b>	<b>\$ 167,245</b>	<b>\$ 57,843</b>	<b>\$ —</b>	<b>\$ (15,671)</b>	<b>\$ 209,417</b>
<b>Agency Totals</b>	<b>\$ 167,245</b>	<b>\$ 57,843</b>	<b>\$ —</b>	<b>\$ (15,671)</b>	<b>\$ 209,417</b>
Kingsburg Redevelopment Agency					
Kingsburg Project Area					
City/County Debt					
1983 - Project Funding	240,000	—	—	(30,000)	210,000
Loans					
2001 - Project Funding - Construction	1,172,353	—	114,747	—	1,287,100
Tax Allocation Bonds					
1992 - Retire Prior Bonds	450,000	—	—	(10,000)	440,000
<b>Project Area Totals</b>	<b>\$ 1,862,353</b>	<b>\$ —</b>	<b>\$ 114,747</b>	<b>\$ (40,000)</b>	<b>\$ 1,937,100</b>
<b>Agency Totals</b>	<b>\$ 1,862,353</b>	<b>\$ —</b>	<b>\$ 114,747</b>	<b>\$ (40,000)</b>	<b>\$ 1,937,100</b>
Mendota Redevelopment Agency					
Mendota Project Area					
Revenue Bonds					
1989 - Project Funding	370,000	—	—	(10,000)	360,000
Tax Allocation Bonds					
1994 - Project Funding	6,810,000	—	—	(125,000)	6,685,000
<b>Project Area Totals</b>	<b>\$ 7,180,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (135,000)</b>	<b>\$ 7,045,000</b>
<b>Agency Totals</b>	<b>\$ 7,180,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (135,000)</b>	<b>\$ 7,045,000</b>
Orange Cove Redevelopment Agency					
Orange Cove Project Area					
Tax Allocation Bonds					
1992 - Low Income Projects	2,630,000	—	—	(55,000)	2,575,000
<b>Agency Totals</b>	<b>\$ 2,630,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 2,575,000</b>
Partier Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1992 - Project Funding	550,000	—	—	(75,000)	475,000
1998 - Economic Development	5,265,000	—	—	(5,000)	5,260,000
<b>Project Area Totals</b>	<b>\$ 5,815,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 5,735,000</b>
<b>Agency Totals</b>	<b>\$ 5,815,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 5,735,000</b>
Reedley Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Reedley Redevelopment Agency --Cont.					
Reedley Project Area					
City/County Debt					
1991 - Aquisition Of Land	\$ 42,486	\$ —	\$ —	(13,280)	\$ 29,206
Tax Allocation Bonds					
1998 - Finance Project Area	3,590,000	—	—	(95,000)	3,495,000
<b>Project Area Totals</b>	<b>\$ 3,632,486</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (108,280)</b>	<b>\$ 3,524,206</b>
<b>Agency Totals</b>	<b>\$ 3,632,486</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (108,280)</b>	<b>\$ 3,524,206</b>
Sanger Redevelopment Agency					
Sanger Project Area No. 1					
Deferred Compensation					
1985 - Compensated Absences	2,554	16,182	—	—	18,736
Other					
1985 - Project Funding	9,600	—	—	(3,200)	6,400
Tax Allocation Bonds					
1995 - Project Funding	3,150,000	—	—	(170,000)	2,980,000
<b>Project Area Totals</b>	<b>\$ 3,162,154</b>	<b>\$ 16,182</b>	<b>\$ —</b>	<b>\$ (173,200)</b>	<b>\$ 3,005,136</b>
Sanger Project Area No. 2					
City/County Debt					
1986 - Project Funding	730,000	—	—	(35,000)	695,000
Tax Allocation Bonds					
1995 - Project Funding	1,975,000	—	—	(60,000)	1,915,000
<b>Project Area Totals</b>	<b>\$ 2,705,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 2,610,000</b>
<b>Agency Totals</b>	<b>\$ 5,867,154</b>	<b>\$ 16,182</b>	<b>\$ —</b>	<b>\$ (268,200)</b>	<b>\$ 5,615,136</b>
San Joaquin Redevelopment Agency					
San Joaquin Project Area					
Certificates of Participation					
1994 - Project Funding	622,000	—	—	(15,000)	607,000
City/County Debt					
2002 - Project Funding	—	585,755	415	(36,175)	549,995
Other					
1991 - Project Funding	1,984,226	—	—	(51,075)	1,933,151
Revenue Bonds					
1997 - Project Funding	1,634,734	—	—	—	1,634,734
<b>Project Area Totals</b>	<b>\$ 4,240,960</b>	<b>\$ 585,755</b>	<b>\$ 415</b>	<b>\$ (102,250)</b>	<b>\$ 4,724,880</b>
<b>Agency Totals</b>	<b>\$ 4,240,960</b>	<b>\$ 585,755</b>	<b>\$ 415</b>	<b>\$ (102,250)</b>	<b>\$ 4,724,880</b>
Selma Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Fresno County -- Cont.					
Selma Redevelopment Agency --Cont.					
Selma Project Area					
Revenue Bonds					
1994 - Upright Capital Improvements	\$ 5,935,000	\$ —	\$ —	—	\$ 5,935,000
1994 - Upright Coalinga Capital Improvement	265,000	—	—	—	265,000
1997 - Theater Capital Improvement	325,000	—	—	(10,000)	315,000
2001 - Industrial Park Capital Improvement	3,561,890	—	245,946	(277,836)	3,530,000
Tax Allocation Bonds					
1992 - Capital Improvement	440,000	—	—	(20,000)	420,000
1994 - Capital Improvement-A	600,000	—	—	(5,000)	595,000
1997 - Project Funding - A	35,000	—	—	(5,000)	30,000
2001 - Refinance 93B (86) Tax Allocation Bond	2,750,000	—	—	(5,000)	2,745,000
<b>Project Area Totals</b>	<b>\$ 13,911,890</b>	<b>\$ —</b>	<b>\$ 245,946</b>	<b>\$ (322,836)</b>	<b>\$ 13,835,000</b>
<b>Agency Totals</b>	<b>\$ 13,911,890</b>	<b>\$ —</b>	<b>\$ 245,946</b>	<b>\$ (322,836)</b>	<b>\$ 13,835,000</b>
Fresno County Redevelopment Agency					
Friant Project Area					
City/County Debt					
1989 - Project Funding	583,178	—	—	—	583,178
<b>Agency Totals</b>	<b>\$ 583,178</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 583,178</b>
<b>County Totals</b>	<b>\$ 186,374,675</b>	<b>\$ 4,929,379</b>	<b>\$ 2,049,285</b>	<b>\$ (5,151,878)</b>	<b>\$ 188,201,461</b>
Humboldt County					
Arcata Community Development Agency					
Arcata I Project Area					
City/County Debt					
2001 - Operations Financing	200,000	—	250,000	(200,000)	250,000
Deferred Compensation					
1983 - Employee Benefits	4,543	—	761	—	5,304
Tax Allocation Bonds					
1994 - Capital Improvements	6,565,000	—	—	(160,000)	6,405,000
<b>Project Area Totals</b>	<b>\$ 6,769,543</b>	<b>\$ —</b>	<b>\$ 250,761</b>	<b>\$ (360,000)</b>	<b>\$ 6,660,304</b>
<b>Agency Totals</b>	<b>\$ 6,769,543</b>	<b>\$ —</b>	<b>\$ 250,761</b>	<b>\$ (360,000)</b>	<b>\$ 6,660,304</b>
Eureka Redevelopment Agency					
Century III - Phase I Project Area					
City/County Debt					
1972 - City Advances	50,263	—	—	—	50,263
2003 - City Advances	—	—	15,981	—	15,981
Financing Authority Bonds					
1993 - 93 EPFA Tax Alloc Rev Refunding Bonds	731,750	—	—	(32,186)	699,564
<b>Project Area Totals</b>	<b>\$ 782,013</b>	<b>\$ —</b>	<b>\$ 15,981</b>	<b>\$ (32,186)</b>	<b>\$ 765,808</b>
Century III - Phase II Project Area					
City/County Debt					
1973 - City Advances	104,923	—	—	—	104,923
2003 - City Advances	—	—	5,556	—	5,556
Financing Authority Bonds					
1993 - 93 EPFA Tax Alloc Rev Refunding Bonds	1,009,590	—	—	(44,407)	965,183
<b>Project Area Totals</b>	<b>\$ 1,114,513</b>	<b>\$ —</b>	<b>\$ 5,556</b>	<b>\$ (44,407)</b>	<b>\$ 1,075,662</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Humboldt County -- Cont.					
Eureka Redevelopment Agency --Cont.					
Eureka Tomorrow Project Area					
City/County Debt					
1973 - City Advances	\$ 10,769,389	\$ —	\$ —	—	\$ 10,769,389
2003 - City Advances	—	—	570,221	—	570,221
Financing Authority Bonds					
1993 - 93 EPFA Tax Alloc Rev Refunding Bonds	12,003,660	—	—	(528,407)	11,475,253
Loans					
1998 - Humboldt Bay Harbor Deepening Project	805,000	—	—	(55,000)	750,000
<b>Project Area Totals</b>	<b>\$ 23,578,049</b>	<b>\$ —</b>	<b>\$ 570,221</b>	<b>\$ (583,407)</b>	<b>\$ 23,564,863</b>
<b>Agency Totals</b>	<b>\$ 25,474,575</b>	<b>\$ —</b>	<b>\$ 591,758</b>	<b>\$ (660,000)</b>	<b>\$ 25,406,333</b>
Fortuna Redevelopment Agency					
Fortuna Redevelopment Project Area					
City/County Debt					
1989 - Project Funding	10,115,954	1,011,596	—	—	11,127,550
Tax Allocation Bonds					
1993 - Project Funding	1,260,000	—	—	(30,000)	1,230,000
<b>Project Area Totals</b>	<b>\$ 11,375,954</b>	<b>\$ 1,011,596</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 12,357,550</b>
<b>Agency Totals</b>	<b>\$ 11,375,954</b>	<b>\$ 1,011,596</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 12,357,550</b>
<b>County Totals</b>	<b>\$ 43,620,072</b>	<b>\$ 1,011,596</b>	<b>\$ 842,519</b>	<b>\$ (1,050,000)</b>	<b>\$ 44,424,187</b>
Imperial County					
Brawley Community Redevelopment Agency					
No. 1 Project Area					
Tax Allocation Bonds					
1992 - Project Funding	25,000	—	—	(25,000)	—
1999 - Project Funding	1,945,000	—	—	(270,000)	1,675,000
<b>Project Area Totals</b>	<b>\$ 1,970,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (295,000)</b>	<b>\$ 1,675,000</b>
<b>Agency Totals</b>	<b>\$ 1,970,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (295,000)</b>	<b>\$ 1,675,000</b>
Community Redevelopment Agency of the City of Calexico					
Merged Central Business District Project Area					
Tax Allocation Bonds					
1993 - Project Funding-A	5,000,000	—	—	(5,000,000)	—
1993 - Project Funding-B	3,150,000	—	—	(3,150,000)	—
1995 - Project Funding-A	9,140,000	—	—	(9,140,000)	—
1995 - Project Funding-B	1,465,000	—	—	(1,465,000)	—
2000 - Finance Various Agency Projects	9,850,000	—	—	(10,000)	9,840,000
2003 - Finance Various Agency Projects-A	—	—	16,120,000	—	16,120,000
2003 - Finance Various Agency Projects-B	—	—	3,215,000	—	3,215,000
<b>Project Area Totals</b>	<b>\$ 28,605,000</b>	<b>\$ —</b>	<b>\$ 19,335,000</b>	<b>\$ (18,765,000)</b>	<b>\$ 29,175,000</b>
<b>Agency Totals</b>	<b>\$ 28,605,000</b>	<b>\$ —</b>	<b>\$ 19,335,000</b>	<b>\$ (18,765,000)</b>	<b>\$ 29,175,000</b>
Calipatria Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Imperial County -- Cont.					
Calipatria Redevelopment Agency --Cont.					
Calipatria Project Area					
Tax Allocation Bonds					
1993 - Project Funding	\$ 875,000	\$ —	\$ —	(20,000)	\$ 855,000
1995 - Project Funding	270,000	—	—	(5,000)	265,000
1998 - Project Funding	335,000	—	—	(5,000)	330,000
<b>Project Area Totals</b>	<b>\$ 1,480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 1,450,000</b>
<b>Agency Totals</b>	<b>\$ 1,480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 1,450,000</b>
Redevelopment Agency of the City of El Centro					
El Centro Project Area					
City/County Debt					
1978 - Project Funding	750,000	—	500,000	(750,000)	500,000
Other					
1978 - Project Funding	13,841	8,579	—	—	22,420
Tax Allocation Bonds					
1997 - Public Improvement	8,525,000	—	—	(165,000)	8,360,000
<b>Project Area Totals</b>	<b>\$ 9,288,841</b>	<b>\$ 8,579</b>	<b>\$ 500,000</b>	<b>\$ (915,000)</b>	<b>\$ 8,882,420</b>
<b>Agency Totals</b>	<b>\$ 9,288,841</b>	<b>\$ 8,579</b>	<b>\$ 500,000</b>	<b>\$ (915,000)</b>	<b>\$ 8,882,420</b>
Holtville Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Redevelopment	1,575,000	—	—	(35,000)	1,540,000
<b>Agency Totals</b>	<b>\$ 1,575,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 1,540,000</b>
City of Westmorland Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
2001 - Redevelopment Financing	700,000	—	—	—	700,000
<b>Agency Totals</b>	<b>\$ 700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 700,000</b>
<b>County Totals</b>	<b>\$ 43,618,841</b>	<b>\$ 8,579</b>	<b>\$ 19,835,000</b>	<b>\$ (20,040,000)</b>	<b>\$ 43,422,420</b>
Kern County					
Arvin Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1996 - Fund Project Activities	290,628	—	294,870	—	585,498
Tax Allocation Notes					
1999 - Land Acquisition	1,500,000	—	—	(1,500,000)	—
<b>Project Area Totals</b>	<b>\$ 1,790,628</b>	<b>\$ —</b>	<b>\$ 294,870</b>	<b>\$ (1,500,000)</b>	<b>\$ 585,498</b>
<b>Agency Totals</b>	<b>\$ 1,790,628</b>	<b>\$ —</b>	<b>\$ 294,870</b>	<b>\$ (1,500,000)</b>	<b>\$ 585,498</b>
Bakersfield Redevelopment Agency					
Downtown Project Area					
Certificates of Participation					
1997 - Convention Center Expansion	36,815,000	—	—	(1,060,000)	35,755,000
Loans					
2002 - Purchase Land	—	—	1,200,000	—	1,200,000
2003 - Purchase Land	—	—	434,178	—	434,178
Other					
1967 - Project Funding	1,062,620	(932,523)	—	(33,257)	96,840
<b>Project Area Totals</b>	<b>\$ 37,877,620</b>	<b>\$ (932,523)</b>	<b>\$ 1,634,178</b>	<b>\$ (1,093,257)</b>	<b>\$ 37,486,018</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Bakersfield Redevelopment Agency --Cont.					
Old Town Kern - Pioneer Project Area					
City/County Debt					
1999 - Project Funding	\$ 275,000	\$ —	\$ —	—	\$ 275,000
<b>Project Area Totals</b>	<b>\$ 275,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 275,000</b>
Southeast Bakersfield Project Area					
City/County Debt					
1999 - Project Funding	1,100,000	(451,682)	—	(648,318)	—
Loans					
2003 - Housing Program	—	500,000	—	—	500,000
Other					
2000 - Project Funding (Victory Circle Tax Reimb)	20,000	—	—	(6,686)	13,314
2001 - Project Funding (HPS Mechanical Tax Reimb)	20,000	—	—	—	20,000
2001 - Project Funding (Specialty Trim Tax Reimb)	10,000	—	—	—	10,000
<b>Project Area Totals</b>	<b>\$ 1,150,000</b>	<b>\$ 48,318</b>	<b>\$ —</b>	<b>\$ (655,004)</b>	<b>\$ 543,314</b>
<b>Agency Totals</b>	<b>\$ 39,302,620</b>	<b>\$ (884,205)</b>	<b>\$ 1,634,178</b>	<b>\$ (1,748,261)</b>	<b>\$ 38,304,332</b>
California City Redevelopment Agency					
California City Redevelopment Project Area					
City/County Debt					
1988 - Project Funding	18,546,448	—	692,471	(65,000)	19,173,919
Loans					
2002 - Loan for Hangar	—	—	100,000	(4,170)	95,830
Other					
1988 - Project Funding	1,865,899	(987,513)	—	—	878,386
Tax Allocation Bonds					
2000 - Project Funding-A	9,940,000	—	—	(55,000)	9,885,000
2000 - Project Funding-B	2,060,000	—	—	—	2,060,000
2000 - Project Funding-C	3,070,000	—	—	(40,000)	3,030,000
<b>Project Area Totals</b>	<b>\$ 35,482,347</b>	<b>\$ (987,513)</b>	<b>\$ 792,471</b>	<b>\$ (164,170)</b>	<b>\$ 35,123,135</b>
<b>Agency Totals</b>	<b>\$ 35,482,347</b>	<b>\$ (987,513)</b>	<b>\$ 792,471</b>	<b>\$ (164,170)</b>	<b>\$ 35,123,135</b>
Community Redevelopment Agency of the City of Delano					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Community Redevelopment Agency of the City of Delano --Cont.					
Project Area No. 1					
City/County Debt					
1990 - Capital Improvement	\$ 2,542,714	\$ —	\$ —	(40,622)	\$ 2,502,092
1990 - Capital Improvements	—	931,596	—	—	931,596
2002 - Capital Improvements	—	—	228,700	—	228,700
Notes					
2001 - Capital Improvement	1,292,000	—	—	(58,166)	1,233,834
Other					
1990 - Capital Improvement	1,478,000	—	—	(1,478,000)	—
Tax Allocation Bonds					
1996 - Capital Improvement	5,150,000	—	—	(5,150,000)	—
1996 - Low Income Housing	1,250,000	—	—	(1,250,000)	—
1997 - Capital Improvement	785,000	—	—	(785,000)	—
1999 - Low Income Housing	2,500,000	—	—	(2,500,000)	—
2002 - Capital Improvements	—	—	5,000,000	(5,000,000)	—
2003 - Debt Refinancing for Capital Improvement	—	—	12,485,000	—	12,485,000
2003 - Refinanced Debt for Capital Improvement	—	—	3,880,000	—	3,880,000
<b>Project Area Totals</b>	<b>\$ 14,997,714</b>	<b>\$ 931,596</b>	<b>\$ 21,593,700</b>	<b>\$ (16,261,788)</b>	<b>\$ 21,261,222</b>
<b>Agency Totals</b>	<b>\$ 14,997,714</b>	<b>\$ 931,596</b>	<b>\$ 21,593,700</b>	<b>\$ (16,261,788)</b>	<b>\$ 21,261,222</b>
Ridgecrest Redevelopment Agency					
Ridgecrest Redevelopment Project Area					
Certificates of Participation					
1999 - Project Funding	9,890,000	—	—	(205,000)	9,685,000
Tax Allocation Bonds					
1999 - Bond Refunding	7,415,000	—	—	(150,000)	7,265,000
2002 - Bond Refunding	4,120,000	—	—	(310,000)	3,810,000
<b>Project Area Totals</b>	<b>\$ 21,425,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (665,000)</b>	<b>\$ 20,760,000</b>
<b>Agency Totals</b>	<b>\$ 21,425,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (665,000)</b>	<b>\$ 20,760,000</b>
Shafter Community Development Agency					
Shafter Community Development Project No. I					
City/County Debt					
2002 - Project Funding	—	620,018	773,980	—	1,393,998
Deferred Compensation					
2002 - Compensated Absences	—	40,111	—	—	40,111
Tax Allocation Bonds					
1993 - Construction	1,285,000	—	—	(75,000)	1,210,000
2000 - Infrastructure Development	3,855,000	—	—	(20,000)	3,835,000
<b>Project Area Totals</b>	<b>\$ 5,140,000</b>	<b>\$ 660,129</b>	<b>\$ 773,980</b>	<b>\$ (95,000)</b>	<b>\$ 6,479,109</b>
Shafter Community Development Project No. II					
Tax Allocation Bonds					
2000 - Infrastructure Development	2,665,000	—	—	(35,000)	2,630,000
<b>Project Area Totals</b>	<b>\$ 2,665,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 2,630,000</b>
<b>Agency Totals</b>	<b>\$ 7,805,000</b>	<b>\$ 660,129</b>	<b>\$ 773,980</b>	<b>\$ (130,000)</b>	<b>\$ 9,109,109</b>
Taft Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kern County -- Cont.					
Taft Redevelopment Agency --Cont.					
Project Area No 1					
Revenue Bonds					
1986 - Bond Refinancing	\$ 4,830,000	\$ —	\$ —	(90,000)	\$ 4,740,000
<b>Agency Totals</b>	<b>\$ 4,830,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (90,000)</b>	<b>\$ 4,740,000</b>
Redevelopment Agency of the City of Tehachapi					
Tehachapi Project Area					
Tax Allocation Bonds					
2002 - Funding Redevelopment Activities	2,500,000	—	—	—	2,500,000
<b>Agency Totals</b>	<b>\$ 2,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,500,000</b>
Wasco Redevelopment Agency					
Wasco Redevelopment Project Area					
Tax Allocation Bonds					
1992 - Industrial Park	3,005,000	110,000	—	(110,000)	3,005,000
1994 - Southside Infrastructure	575,000	20,000	—	(20,000)	575,000
<b>Project Area Totals</b>	<b>\$ 3,580,000</b>	<b>\$ 130,000</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 3,580,000</b>
<b>Agency Totals</b>	<b>\$ 3,580,000</b>	<b>\$ 130,000</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 3,580,000</b>
<b>County Totals</b>	<b>\$ 131,713,309</b>	<b>\$ (149,993)</b>	<b>\$ 25,089,199</b>	<b>\$ (20,689,219)</b>	<b>\$ 135,963,296</b>
Kings County					
Redevelopment Agency of the City of Avenal					
Avenal Project Area					
City/County Debt					
1997 - Start-Up Costs	22,350	—	—	—	22,350
Notes					
2000 - Purchase of Theater Building	60,000	—	—	(20,000)	40,000
Tax Allocation Bonds					
1997 - Reduce 1990 Bond Costs	2,630,000	—	—	(35,000)	2,595,000
<b>Project Area Totals</b>	<b>\$ 2,712,350</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 2,657,350</b>
<b>Agency Totals</b>	<b>\$ 2,712,350</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 2,657,350</b>
Redevelopment Agency of the City of Corcoran					
Corcoran Industrial Sector Project Area					
City/County Debt					
1981 - Project Funding	2,421,207	—	—	(18,887)	2,402,320
Other					
1981 - Project Funding	784,929	(134)	—	—	784,795
2002 - Compensated Absences	—	3,500	—	(731)	2,769
Tax Allocation Bonds					
1994 - Refinance Loan	2,260,000	—	—	(150,000)	2,110,000
<b>Project Area Totals</b>	<b>\$ 5,466,136</b>	<b>\$ 3,366</b>	<b>\$ —</b>	<b>\$ (169,618)</b>	<b>\$ 5,299,884</b>
<b>Agency Totals</b>	<b>\$ 5,466,136</b>	<b>\$ 3,366</b>	<b>\$ —</b>	<b>\$ (169,618)</b>	<b>\$ 5,299,884</b>
Redevelopment Agency of the City of Hanford					
Hanford Community Project Area					
City/County Debt					
1975 - Project Funding	3,899,928	—	262,268	(42,377)	4,119,819
Tax Allocation Bonds					
1992 - Public Improvements	1,205,000	—	—	(170,000)	1,035,000
<b>Project Area Totals</b>	<b>\$ 5,104,928</b>	<b>\$ —</b>	<b>\$ 262,268</b>	<b>\$ (212,377)</b>	<b>\$ 5,154,819</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Kings County -- Cont.					
<b>Agency Totals</b>	<b>\$ 5,104,928</b>	<b>\$ —</b>	<b>\$ 262,268</b>	<b>\$ (212,377)</b>	<b>\$ 5,154,819</b>
Lemoore Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1995 - Project Funding	\$ 2,505,000	\$ (2,355,000)	\$ —	(150,000)	\$ —
1998 - Project Funding	6,035,000	—	—	(35,000)	6,000,000
2003 - Project Funding	—	—	13,835,000	—	13,835,000
<b>Project Area Totals</b>	<b>\$ 8,540,000</b>	<b>\$ (2,355,000)</b>	<b>\$ 13,835,000</b>	<b>\$ (185,000)</b>	<b>\$ 19,835,000</b>
<b>Agency Totals</b>	<b>\$ 8,540,000</b>	<b>\$ (2,355,000)</b>	<b>\$ 13,835,000</b>	<b>\$ (185,000)</b>	<b>\$ 19,835,000</b>
<b>County Totals</b>	<b>\$ 21,823,414</b>	<b>\$ (2,351,634)</b>	<b>\$ 14,097,268</b>	<b>\$ (621,995)</b>	<b>\$ 32,947,053</b>
Lake County					
Clearlake Redevelopment Agency					
Highland Park Project Area					
Other					
1990 - Project Funding	1,176,104	—	—	(53,135)	1,122,969
Tax Allocation Bonds					
2001 - Refinance Old Bonds	6,825,000	—	—	(165,000)	6,660,000
<b>Project Area Totals</b>	<b>\$ 8,001,104</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (218,135)</b>	<b>\$ 7,782,969</b>
<b>Agency Totals</b>	<b>\$ 8,001,104</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (218,135)</b>	<b>\$ 7,782,969</b>
Lakeport Redevelopment Agency					
Project Area #1					
City/County Debt					
2001 - City Advances	350,000	21,233	—	—	371,233
<b>Agency Totals</b>	<b>\$ 350,000</b>	<b>\$ 21,233</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 371,233</b>
Lake County Redevelopment Agency					
Northshore Project Area					
City/County Debt					
2001 - Start Up	595,000	—	—	—	595,000
<b>Agency Totals</b>	<b>\$ 595,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 595,000</b>
<b>County Totals</b>	<b>\$ 8,946,104</b>	<b>\$ 21,233</b>	<b>\$ —</b>	<b>\$ (218,135)</b>	<b>\$ 8,749,202</b>
Lassen County					
Susanville Redevelopment Agency					
Susanville Redevelopment Project Area					
City/County Debt					
2000 - Start-Up Costs	284,984	100,000	—	—	384,984
2002 - Start-Up Costs	100,000	(100,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 384,984</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 384,984</b>
<b>Agency Totals</b>	<b>\$ 384,984</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 384,984</b>
<b>County Totals</b>	<b>\$ 384,984</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 384,984</b>
Los Angeles County					
Alhambra Redevelopment Agency					
Central Business District Project Area					
Tax Allocation Bonds					
1993 - Refunding Bonds	4,914,000	—	—	—	4,914,000
<b>Project Area Totals</b>	<b>\$ 4,914,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 4,914,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Alhambra Redevelopment Agency --Cont.					
Industrial Project Area					
City/County Debt					
1989 - Advance from City	\$ —	\$ 7,680,996	\$ —	(273,873)	\$ 7,407,123
Other					
1969 - Project Funding	6,040,198	(400,000)	3,037,076	(735,383)	7,941,891
Tax Allocation Bonds					
1993 - Refunding Bonds-A	13,286,000	—	—	—	13,286,000
1993 - Refunding Bonds-B	3,110,000	—	—	(75,000)	3,035,000
1996 - Refunding Bonds	15,005,000	—	—	(940,000)	14,065,000
<b>Project Area Totals</b>	<b>\$ 37,441,198</b>	<b>\$ 7,280,996</b>	<b>\$ 3,037,076</b>	<b>\$ (2,024,256)</b>	<b>\$ 45,735,014</b>
<b>Agency Totals</b>	<b>\$ 42,355,198</b>	<b>\$ 7,280,996</b>	<b>\$ 3,037,076</b>	<b>\$ (2,024,256)</b>	<b>\$ 50,649,014</b>
Aguora Hills Redevelopment Agency					
Aguora Hill Project Area					
City/County Debt					
1992 - Project Expenses	10,835,530	9,075,504	—	—	19,911,034
<b>Agency Totals</b>	<b>\$ 10,835,530</b>	<b>\$ 9,075,504</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 19,911,034</b>
Arcadia Redevelopment Agency					
Central Project Area					
City/County Debt					
2003 - To Utilize Tax Increment Funds for Redevelopment Projects	—	—	910,522	(910,522)	—
Tax Allocation Bonds					
2001 - To Finance Capital Improvements, Repay City Loan, and Refund 1989 Bonds	11,240,000	—	—	(375,000)	10,865,000
2001 - To Finance Private Business Incentive Programs	8,905,000	—	—	(155,000)	8,750,000
<b>Project Area Totals</b>	<b>\$ 20,145,000</b>	<b>\$ —</b>	<b>\$ 910,522</b>	<b>\$ (1,440,522)</b>	<b>\$ 19,615,000</b>
<b>Agency Totals</b>	<b>\$ 20,145,000</b>	<b>\$ —</b>	<b>\$ 910,522</b>	<b>\$ (1,440,522)</b>	<b>\$ 19,615,000</b>
Artesia Redevelopment Agency					
Administration Fund					
City/County Debt					
2000 - Startup Costs	509,260	(1)	76,216	—	585,475
<b>Agency Totals</b>	<b>\$ 509,260</b>	<b>\$ (1)</b>	<b>\$ 76,216</b>	<b>\$ (—)</b>	<b>\$ 585,475</b>
Avalon Community Improvement Agency					
Community Improvement Project Area					
City/County Debt					
2002 - Services, Facilities and Personnel Support	—	162,956	—	—	162,956
Tax Allocation Bonds					
1991 - Project Financing	1,105,000	—	—	(25,000)	1,080,000
1998 - Refinancing Bonds	19,310,000	—	—	(530,000)	18,780,000
<b>Project Area Totals</b>	<b>\$ 20,415,000</b>	<b>\$ 162,956</b>	<b>\$ —</b>	<b>\$ (555,000)</b>	<b>\$ 20,022,956</b>
<b>Agency Totals</b>	<b>\$ 20,415,000</b>	<b>\$ 162,956</b>	<b>\$ —</b>	<b>\$ (555,000)</b>	<b>\$ 20,022,956</b>
City of Azusa Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of Azusa Redevelopment Agency					
--Cont.					
Central Business District and West End Merged Project Areas					
City/County Debt					
1978 - Project Funding	\$ 16,632,871	\$ 1,193,706	\$ —	(285,889)	\$ 17,540,688
Other					
1978 - Project Funding	7,803,809	(5,188)	130,098	—	7,928,719
Tax Allocation Bonds					
1994 - Low Income Housing	10,835,000	—	—	(225,000)	10,610,000
1997 - Low Income Housing	5,835,000	—	—	(160,000)	5,675,000
<b>Project Area Totals</b>	<b>\$ 41,106,680</b>	<b>\$ 1,188,518</b>	<b>\$ 130,098</b>	<b>\$ (670,889)</b>	<b>\$ 41,754,407</b>
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1991 - Housing Project	1,392,322	—	—	—	1,392,322
<b>Project Area Totals</b>	<b>\$ 1,392,322</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,392,322</b>
Ranch Center Project Area					
City/County Debt					
1989 - Project Funding	2,966,439	204,098	—	—	3,170,537
<b>Project Area Totals</b>	<b>\$ 2,966,439</b>	<b>\$ 204,098</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,170,537</b>
<b>Agency Totals</b>	<b>\$ 45,465,441</b>	<b>\$ 1,392,616</b>	<b>\$ 130,098</b>	<b>\$ (670,889)</b>	<b>\$ 46,317,266</b>
Baldwin Park Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
1982 - Operations	4,010,601	—	256,474	—	4,267,075
2002 - Advances from City	—	3,923,965	—	—	3,923,965
Tax Allocation Bonds					
1990 - Refunding	5,595,000	—	—	(95,000)	5,500,000
<b>Project Area Totals</b>	<b>\$ 9,605,601</b>	<b>\$ 3,923,965</b>	<b>\$ 256,474</b>	<b>\$ (95,000)</b>	<b>\$ 13,691,040</b>
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
2002 - Advances from City	—	2,704,783	—	—	2,704,783
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 2,704,783</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,704,783</b>
Merged Project Area					
City/County Debt					
1976 - Operations	8,316,879	—	988,926	—	9,305,805
2000 - Operations	276,615	(25,306)	99,057	—	350,366
2000 - Operations - 3	278,300	—	—	—	278,300
2000 - Operations-2	85,000	—	—	—	85,000
2002 - Advances from City	—	9,808,863	—	—	9,808,863
Notes					
2001 - Operations	3,088,799	—	—	—	3,088,799
Tax Allocation Bonds					
1990 - Refunding	6,080,000	—	—	(85,000)	5,995,000
1998 - Refunding	8,870,000	—	—	(310,000)	8,560,000
2000 - Project Improvements	9,845,000	—	—	(85,000)	9,760,000
<b>Project Area Totals</b>	<b>\$ 36,840,593</b>	<b>\$ 9,783,557</b>	<b>\$ 1,087,983</b>	<b>\$ (480,000)</b>	<b>\$ 47,232,133</b>
<b>Agency Totals</b>	<b>\$ 46,446,194</b>	<b>\$ 16,412,305</b>	<b>\$ 1,344,457</b>	<b>\$ (575,000)</b>	<b>\$ 63,627,956</b>
Bell Community Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Bell Community Redevelopment Agency					
--Cont.					
Bell Redevelopment Agency Project Area					
City/County Debt					
1976 - Project Funding	\$ 5,541,367	\$ (1)	\$ —	\$ —	\$ 5,541,366
Other					
1976 - Project Funding	309,168	12,367	—	—	321,535
Tax Allocation Bonds					
1994 - Project Funding-A	16,585,000	—	—	(380,000)	16,205,000
1994 - Project Funding-B	4,315,000	—	—	(85,000)	4,230,000
<b>Project Area Totals</b>	<b>\$ 26,750,535</b>	<b>\$ 12,366</b>	<b>\$ —</b>	<b>\$ (465,000)</b>	<b>\$ 26,297,901</b>
<b>Agency Totals</b>	<b>\$ 26,750,535</b>	<b>\$ 12,366</b>	<b>\$ —</b>	<b>\$ (465,000)</b>	<b>\$ 26,297,901</b>
Bellflower Redevelopment Agency					
Project Area No.1					
City/County Debt					
1991 - Project Financing	671,837	—	733,710	—	1,405,547
2002 - Project Financing	486,308	—	—	—	486,308
Tax Allocation Bonds					
1996 - Housing Programs	2,025,000	—	—	(25,000)	2,000,000
<b>Project Area Totals</b>	<b>\$ 3,183,145</b>	<b>\$ —</b>	<b>\$ 733,710</b>	<b>\$ (25,000)</b>	<b>\$ 3,891,855</b>
<b>Agency Totals</b>	<b>\$ 3,183,145</b>	<b>\$ —</b>	<b>\$ 733,710</b>	<b>\$ (25,000)</b>	<b>\$ 3,891,855</b>
Bell Gardens Redevelopment Agency					
Central City Project Area					
City/County Debt					
2002 - Advances from City	—	51,896,966	—	—	51,896,966
Tax Allocation Bonds					
1993 - Advance Refunding	8,184,075	—	—	(175,500)	8,008,575
<b>Project Area Totals</b>	<b>\$ 8,184,075</b>	<b>\$ 51,896,966</b>	<b>\$ —</b>	<b>\$ (175,500)</b>	<b>\$ 59,905,541</b>
Project Area No. 1					
City/County Debt					
2002 - Advances from City	—	1,466,195	—	—	1,466,195
Tax Allocation Bonds					
1993 - Advance Refunding	5,585,925	—	—	(124,500)	5,461,425
<b>Project Area Totals</b>	<b>\$ 5,585,925</b>	<b>\$ 1,466,195</b>	<b>\$ —</b>	<b>\$ (124,500)</b>	<b>\$ 6,927,620</b>
<b>Agency Totals</b>	<b>\$ 13,770,000</b>	<b>\$ 53,363,161</b>	<b>\$ —</b>	<b>\$ (300,000)</b>	<b>\$ 66,833,161</b>
Burbank Redevelopment Agency					
City Centre Project Area					
City/County Debt					
1971 - Land Acquisition	70,008,000	1,000	—	—	70,009,000
Tax Allocation Bonds					
1993 - Project Acquisition	22,460,000	—	—	(575,000)	21,885,000
<b>Project Area Totals</b>	<b>\$ 92,468,000</b>	<b>\$ 1,000</b>	<b>\$ —</b>	<b>\$ (575,000)</b>	<b>\$ 91,894,000</b>
Golden State Project Area					
City/County Debt					
1970 - Acquisition & Construction	25,000,000	—	—	—	25,000,000
Tax Allocation Bonds					
1993 - Acquisition & Construction	60,160,000	—	—	(1,390,000)	58,770,000
2002 - Acquisition & Construction	—	—	31,930,000	—	31,930,000
<b>Project Area Totals</b>	<b>\$ 85,160,000</b>	<b>\$ —</b>	<b>\$ 31,930,000</b>	<b>\$ (1,390,000)</b>	<b>\$ 115,700,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Burbank Redevelopment Agency --Cont.					
South San Fernando Project Area					
City/County Debt					
1997 - Project Formation Costs	\$ 191,381	\$ —	\$ —	—	\$ 191,381
Other					
1997 - Project Formation Costs	282,251	—	—	—	282,251
Tax Allocation Bonds					
2002 - Acquisition & Construction	—	—	5,235,000	—	5,235,000
<b>Project Area Totals</b>	<b>\$ 473,632</b>	<b>\$ —</b>	<b>\$ 5,235,000</b>	<b>\$ (—)</b>	<b>\$ 5,708,632</b>
West Olive Project Area					
City/County Debt					
1976 - Land Acquisition	225,000	—	—	—	225,000
Other					
1976 - Land Acquisition	750,000	—	—	—	750,000
Tax Allocation Bonds					
2002 - Acquisition & Construction	—	—	14,000,000	—	14,000,000
<b>Project Area Totals</b>	<b>\$ 975,000</b>	<b>\$ —</b>	<b>\$ 14,000,000</b>	<b>\$ (—)</b>	<b>\$ 14,975,000</b>
<b>Agency Totals</b>	<b>\$ 179,076,632</b>	<b>\$ 1,000</b>	<b>\$ 51,165,000</b>	<b>\$ (1,965,000)</b>	<b>\$ 228,277,632</b>
Carson Redevelopment Agency					
Project Area One					
City/County Debt					
2002 - Project Funding	—	1,224,604	588,279	(416,617)	1,396,266
Tax Allocation Bonds					
1992 - Refunding 1975 Bond	3,110,000	—	—	(3,110,000)	—
1993 - Project Funding-A	1,470,000	—	—	(710,000)	760,000
2001 - Redevelopment Project Construction	28,625,000	—	—	(780,000)	27,845,000
2003 - Project Construction	—	—	3,155,000	—	3,155,000
<b>Project Area Totals</b>	<b>\$ 33,205,000</b>	<b>\$ 1,224,604</b>	<b>\$ 3,743,279</b>	<b>\$ (5,016,617)</b>	<b>\$ 33,156,266</b>
Project Area Three					
City/County Debt					
2002 - Project Funding	—	601,984	679,948	(293,157)	988,775
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 601,984</b>	<b>\$ 679,948</b>	<b>\$ (293,157)</b>	<b>\$ 988,775</b>
Project Area Two					
City/County Debt					
2002 - Project Funding	—	1,589,911	762,199	—	2,352,110
Tax Allocation Bonds					
1993 - Refunding 1975	23,640,000	—	—	(19,495,000)	4,145,000
2003 - Project Construction	—	—	18,500,000	—	18,500,000
<b>Project Area Totals</b>	<b>\$ 23,640,000</b>	<b>\$ 1,589,911</b>	<b>\$ 19,262,199</b>	<b>\$ (19,495,000)</b>	<b>\$ 24,997,110</b>
<b>Agency Totals</b>	<b>\$ 56,845,000</b>	<b>\$ 3,416,499</b>	<b>\$ 23,685,426</b>	<b>\$ (24,804,774)</b>	<b>\$ 59,142,151</b>
Cerritos Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Cerritos Redevelopment Agency --Cont.					
Los Cerritos Project Area					
City/County Debt					
1970 - Other	\$ 26,500,000	\$ —	\$ —	(2,400,000)	\$ 24,100,000
Revenue Bonds					
1993 - Capital Improvement	24,545,000	—	—	(24,545,000)	—
1993 - Project Funding	12,240,000	—	—	(960,000)	11,280,000
Tax Allocation Bonds					
2002 - Capital Improvement	—	—	31,550,000	—	31,550,000
2002 - Capital Improvement & Refund	—	—	7,550,000	—	7,550,000
<b>Project Area Totals</b>	<b>\$ 63,285,000</b>	<b>\$ —</b>	<b>\$ 39,100,000</b>	<b>\$ (27,905,000)</b>	<b>\$ 74,480,000</b>
Los Coyotes Project Area					
City/County Debt					
1975 - Other	56,000,000	—	—	(12,500,000)	43,500,000
Revenue Bonds					
1993 - Capital Improvement	32,510,000	—	—	(24,510,000)	8,000,000
1993 - Project Funding	56,900,000	—	—	(1,720,000)	55,180,000
1998 - Capital Improvement	3,440,000	—	—	(175,000)	3,265,000
Tax Allocation Bonds					
2002 - Capital Improvement	—	—	64,710,000	—	64,710,000
2002 - Capital Improvement and Refund	—	—	12,225,000	—	12,225,000
<b>Project Area Totals</b>	<b>\$ 148,850,000</b>	<b>\$ —</b>	<b>\$ 76,935,000</b>	<b>\$ (38,905,000)</b>	<b>\$ 186,880,000</b>
<b>Agency Totals</b>	<b>\$ 212,135,000</b>	<b>\$ —</b>	<b>\$ 116,035,000</b>	<b>\$ (66,810,000)</b>	<b>\$ 261,360,000</b>
Claremont Redevelopment Agency					
Village Project Area					
City/County Debt					
1973 - Other	730,000	—	—	—	730,000
1986 - Project Funding	60,000	—	—	—	60,000
Other					
1973 - Other	659,335	—	—	(65,362)	593,973
Tax Allocation Bonds					
1989 - Capital Improvement	8,610,000	—	—	(250,000)	8,360,000
<b>Project Area Totals</b>	<b>\$ 10,059,335</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (315,362)</b>	<b>\$ 9,743,973</b>
<b>Agency Totals</b>	<b>\$ 10,059,335</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (315,362)</b>	<b>\$ 9,743,973</b>
Commerce Community Development Commission					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	6,000,000	(6,000,000)	—	—	—
Other					
1974 - Construction Rehabilitation	251,941	—	—	(88,865)	163,076
1991 - Accrued Interest 1991A Capital Appre. Bond	8,709,615	1,235,207	—	—	9,944,822
1997 - Accrued Interest on Capital Appre. Bonds	595,595	165,121	—	—	760,716
Tax Allocation Bonds					
1991 - Refunding	7,234,113	—	—	—	7,234,113
1997 - Refunding-A	29,035,700	—	—	(2,475,000)	26,560,700
1997 - Refunding-B	16,860,000	—	—	(645,000)	16,215,000
<b>Project Area Totals</b>	<b>\$ 68,686,964</b>	<b>\$ (4,599,672)</b>	<b>\$ —</b>	<b>\$ (3,208,865)</b>	<b>\$ 60,878,427</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Commerce Community Development Commission --Cont.					
Project Area No. 2					
Tax Allocation Bonds					
1998 - Merge 1995 Bond	\$ 9,490,000	\$ —	\$ —	(160,000)	\$ 9,330,000
<b>Project Area Totals</b>	<b>\$ 9,490,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (160,000)</b>	<b>\$ 9,330,000</b>
Project Area No. 3					
Financing Authority Bonds					
1983 - Refunding	1,340,000	—	—	(50,000)	1,290,000
Notes					
2002 - Acquisition of 4957 Shiela Property	1,541,000	—	—	(100,000)	1,441,000
<b>Project Area Totals</b>	<b>\$ 2,881,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 2,731,000</b>
Project Area No. 4					
Notes					
2001 - Acquisition of Land and Improvements	13,540,364	—	—	(234,579)	13,305,785
Other					
1998 - Business Expansion	527,695	—	—	(70,981)	456,714
Rehabilitation					
1999 - Construction Rehabilitation	156,926	—	—	(21,108)	135,818
<b>Project Area Totals</b>	<b>\$ 14,224,985</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (326,668)</b>	<b>\$ 13,898,317</b>
<b>Agency Totals</b>	<b>\$ 95,282,949</b>	<b>\$ (4,599,672)</b>	<b>\$ —</b>	<b>\$ (3,845,533)</b>	<b>\$ 86,837,744</b>
City of Compton Community Redevelopment Agency					
Compton Redevelopment Project Area					
Notes					
2002 - Land at the Compton Auto Plaza	—	154,596	—	—	154,596
Tax Allocation Bonds					
1995 - Project Funding-A	31,990,000	—	—	—	31,990,000
1995 - Project Funding-B	30,330,000	—	—	(3,525,000)	26,805,000
1995 - Project Funding-C	10,137,530	—	—	—	10,137,530
1995 - Project Funding-D	12,152,000	3,000	—	(625,000)	11,530,000
<b>Project Area Totals</b>	<b>\$ 84,609,530</b>	<b>\$ 157,596</b>	<b>\$ —</b>	<b>\$ (4,150,000)</b>	<b>\$ 80,617,126</b>
<b>Agency Totals</b>	<b>\$ 84,609,530</b>	<b>\$ 157,596</b>	<b>\$ —</b>	<b>\$ (4,150,000)</b>	<b>\$ 80,617,126</b>
Covina Redevelopment Agency					
Project Area One					
Deferred Compensation					
2002 - Compensated Absences	—	14,549	—	—	14,549
Other					
1974 - Redevelopment Activities	1,328,094	(12,730)	—	(65,795)	1,249,569
2002 - Advance Between City and RDA	—	651,914	—	(20,152)	631,762
Tax Allocation Bonds					
1995 - Redevelopment Activities	21,085,000	—	—	(755,000)	20,330,000
1997 - Redevelopment Activities	5,570,000	—	—	(225,000)	5,345,000
2002 - Redevelopment Activities	—	10,671,561	—	(285,000)	10,386,561
<b>Project Area Totals</b>	<b>\$ 27,983,094</b>	<b>\$ 11,325,294</b>	<b>\$ —</b>	<b>\$ (1,350,947)</b>	<b>\$ 37,957,441</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Covina Redevelopment Agency --Cont.					
Project Area Two					
Other					
1983 - Redevelopment Activities	\$ 262,844	\$ —	\$ —	(31,724)	\$ 231,120
Revenue Bonds					
2002 - Redevelopment Activities	10,262,262	(10,262,262)	—	—	—
Tax Allocation Bonds					
1997 - Redevelopment Activities	1,805,000	—	—	(50,000)	1,755,000
<b>Project Area Totals</b>	<b>\$ 12,330,106</b>	<b>\$ (10,262,262)</b>	<b>\$ —</b>	<b>\$ (81,724)</b>	<b>\$ 1,986,120</b>
<b>Agency Totals</b>	<b>\$ 40,313,200</b>	<b>\$ 1,063,032</b>	<b>\$ —</b>	<b>\$ (1,432,671)</b>	<b>\$ 39,943,561</b>
Cudahy Redevelopment Agency					
Commercial-Industrial Project Area					
Other					
1977 - Development	1,409,928	—	—	—	1,409,928
1994 - County Deferral	—	46,320	—	—	46,320
Tax Allocation Bonds					
1994 - Refunding	4,100,000	—	—	—	4,100,000
1994 - Series B	3,270,000	—	—	(125,000)	3,145,000
1999 - Refunding	1,425,000	—	—	—	1,425,000
<b>Project Area Totals</b>	<b>\$ 10,204,928</b>	<b>\$ 46,320</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 10,126,248</b>
<b>Agency Totals</b>	<b>\$ 10,204,928</b>	<b>\$ 46,320</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 10,126,248</b>
Culver City Redevelopment Agency					
Culver City Project Area					
City/County Debt					
2001 - Parking Lot	—	505,818	—	—	505,818
Revenue Bonds					
1993 - Financing	12,595,000	—	—	(180,000)	12,415,000
1993 - Loan Agreement	47,355,000	—	—	(1,245,000)	46,110,000
1993 - Operations	59,095,000	—	—	(1,225,000)	57,870,000
Tax Allocation Bonds					
1989 - Housing	342,398	—	17,774	(195,000)	165,172
1989 - Series A	798,928	—	41,470	(455,000)	385,398
1999 - Series A	28,175,000	—	—	(425,000)	27,750,000
1999 - Series B	18,705,000	—	—	(470,000)	18,235,000
2002 - Series A	28,280,000	—	—	(1,420,000)	26,860,000
<b>Project Area Totals</b>	<b>\$ 195,346,326</b>	<b>\$ 505,818</b>	<b>\$ 59,244</b>	<b>\$ (5,615,000)</b>	<b>\$ 190,296,388</b>
<b>Agency Totals</b>	<b>\$ 195,346,326</b>	<b>\$ 505,818</b>	<b>\$ 59,244</b>	<b>\$ (5,615,000)</b>	<b>\$ 190,296,388</b>
Downey Community Development Commission					
Downey Project Area					
City/County Debt					
1997 - City Advance	8,570,157	(1,211,157)	—	(400,000)	6,959,000
Other					
1978 - Tax Increment Deferral	3,707,907	286,755	466,331	—	4,460,993
Tax Allocation Bonds					
1997 - Defeas 1990 Bonds	9,310,000	—	—	(175,000)	9,135,000
<b>Project Area Totals</b>	<b>\$ 21,588,064</b>	<b>\$ (924,402)</b>	<b>\$ 466,331</b>	<b>\$ (575,000)</b>	<b>\$ 20,554,993</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Downey Community Development Commission --Cont.					
Woodruff Industrial Project Area					
City/County Debt					
1997 - City Advance	\$ —	\$ 1,211,157	\$ —	(62,577)	\$ 1,148,580
Other					
2001 - Tax Increment Deferral	326,969	31,897	154,439	—	513,305
<b>Project Area Totals</b>	<b>\$ 326,969</b>	<b>\$ 1,243,054</b>	<b>\$ 154,439</b>	<b>\$ (62,577)</b>	<b>\$ 1,661,885</b>
<b>Agency Totals</b>	<b>\$ 21,915,033</b>	<b>\$ 318,652</b>	<b>\$ 620,770</b>	<b>\$ (637,577)</b>	<b>\$ 22,216,878</b>
Redevelopment Agency of the City of Duarte					
Merged Project Area					
City/County Debt					
1975 - General Operations	12,436,486	—	—	—	12,436,486
Tax Allocation Bonds					
1997 - Refunding Issue	12,040,000	—	—	(410,000)	11,630,000
1999 - Redevelopment Activities	8,542,343	—	—	—	8,542,343
1999 - Refunding Issue	6,710,000	—	—	(1,090,000)	5,620,000
<b>Project Area Totals</b>	<b>\$ 39,728,829</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,500,000)</b>	<b>\$ 38,228,829</b>
<b>Agency Totals</b>	<b>\$ 39,728,829</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,500,000)</b>	<b>\$ 38,228,829</b>
El Monte Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1987 - Project Funding	15,614,449	2,614,717	—	(21,005)	18,208,161
Other					
1987 - Project Funding	551,170	23,154	—	(20,000)	554,324
Tax Allocation Bonds					
1998 - Defease 1993 Bonds	3,712,632	—	—	(69,960)	3,642,672
1998 - Low And Moderate Housing	1,702,664	—	—	(28,500)	1,674,164
Tax Allocation Notes					
2000 - Low And Moderate Housing	800,000	—	—	—	800,000
2000 - Project Funding	3,437,800	—	—	—	3,437,800
2002 - Project Funding	—	—	1,430,000	—	1,430,000
<b>Project Area Totals</b>	<b>\$ 25,818,715</b>	<b>\$ 2,637,871</b>	<b>\$ 1,430,000</b>	<b>\$ (139,465)</b>	<b>\$ 29,747,121</b>
East Valley Mall Project Area					
City/County Debt					
1977 - Project Funding	137,681	1,736	—	—	139,417
Tax Allocation Bonds					
1978 - Commercial Construction	145,000	—	—	(45,000)	100,000
<b>Project Area Totals</b>	<b>\$ 282,681</b>	<b>\$ 1,736</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 239,417</b>
El Monte Center Project Area					
City/County Debt					
1983 - Project Funding	13,159,997	686,853	—	—	13,846,850
Tax Allocation Bonds					
1998 - Defease 1993 Bond	5,187,368	—	—	(95,040)	5,092,328
1998 - Low And Moderate Housing	1,502,876	—	—	(25,860)	1,477,016
Tax Allocation Notes					
2000 - Low And Moderate Housing	800,000	—	—	—	800,000
2000 - Project Funding	2,962,200	—	—	—	2,962,200
<b>Project Area Totals</b>	<b>\$ 23,612,441</b>	<b>\$ 686,853</b>	<b>\$ —</b>	<b>\$ (120,900)</b>	<b>\$ 24,178,394</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
El Monte Redevelopment Agency --Cont.					
El Monte Plaza Project Area					
City/County Debt					
1978 - Project Funding	\$ 1,380,519	\$ 49,427	\$ —	—	\$ 1,429,946
Tax Allocation Bonds					
1978 - Project Funding	180,000	—	—	(55,000)	125,000
<b>Project Area Totals</b>	<b>\$ 1,560,519</b>	<b>\$ 49,427</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 1,554,946</b>
Northwest El Monte Project Area					
City/County Debt					
1993 - Project Funding	7,137,516	1,004,329	—	—	8,141,845
Tax Allocation Bonds					
1998 - Low And Moderate Housing	339,460	—	—	(5,640)	333,820
<b>Project Area Totals</b>	<b>\$ 7,476,976</b>	<b>\$ 1,004,329</b>	<b>\$ —</b>	<b>\$ (5,640)</b>	<b>\$ 8,475,665</b>
<b>Agency Totals</b>	<b>\$ 58,751,332</b>	<b>\$ 4,380,216</b>	<b>\$ 1,430,000</b>	<b>\$ (366,005)</b>	<b>\$ 64,195,543</b>
Glendale Redevelopment Agency					
Central Glendale Project Area					
City/County Debt					
1972 - Fund Various Contracts	56,735,972	2,138,947	—	(1,000,000)	57,874,919
Revenue Bonds					
1974 - Finance Projects	440,000	—	—	(440,000)	—
1976 - Finance Projects	1,025,000	—	—	(1,025,000)	—
Tax Allocation Bonds					
1993 - Finance Projects	61,250,000	—	—	(1,935,000)	59,315,000
2002 - Finance Town Center Project	—	—	48,015,000	—	48,015,000
<b>Project Area Totals</b>	<b>\$ 119,450,972</b>	<b>\$ 2,138,947</b>	<b>\$ 48,015,000</b>	<b>\$ (4,400,000)</b>	<b>\$ 165,204,919</b>
San Fernando Road Corridor Project Area					
City/County Debt					
1992 - Finance Projects	6,580,303	248,077	—	—	6,828,380
<b>Project Area Totals</b>	<b>\$ 6,580,303</b>	<b>\$ 248,077</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 6,828,380</b>
<b>Agency Totals</b>	<b>\$ 126,031,275</b>	<b>\$ 2,387,024</b>	<b>\$ 48,015,000</b>	<b>\$ (4,400,000)</b>	<b>\$ 172,033,299</b>
Glendora Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Project Funding	1,910,000	—	—	—	1,910,000
Other					
1974 - Project Funding	6,215,000	1,095,000	—	(565,000)	6,745,000
<b>Project Area Totals</b>	<b>\$ 8,125,000</b>	<b>\$ 1,095,000</b>	<b>\$ —</b>	<b>\$ (565,000)</b>	<b>\$ 8,655,000</b>
Project Area No. 2					
City/County Debt					
1974 - Project Funding	985,000	—	—	—	985,000
Other					
1974 - Project Funding	1,470,000	(162,800)	—	(105,000)	1,202,200
<b>Project Area Totals</b>	<b>\$ 2,455,000</b>	<b>\$ (162,800)</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 2,187,200</b>
Project Area No. 3					
Other					
1976 - Project Funding	8,515,000	(1,095,000)	—	(685,000)	6,735,000
<b>Project Area Totals</b>	<b>\$ 8,515,000</b>	<b>\$ (1,095,000)</b>	<b>\$ —</b>	<b>\$ (685,000)</b>	<b>\$ 6,735,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Glendora Community Redevelopment Agency --Cont.					
Project Area No. 4					
City/County Debt					
1982 - Project Funding	\$ 150,000	\$ —	\$ —	—	\$ 150,000
Other					
1982 - Project Funding	185,173	—	—	(1,626)	183,547
<b>Project Area Totals</b>	<b>\$ 335,173</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,626)</b>	<b>\$ 333,547</b>
<b>Agency Totals</b>	<b>\$ 19,430,173</b>	<b>\$ (162,800)</b>	<b>\$ —</b>	<b>\$ (1,356,626)</b>	<b>\$ 17,910,747</b>
Hawaiian Gardens Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Project Funding	8,577,092	137,545	—	(2,711,647)	6,002,990
Tax Allocation Bonds					
1993 - Refunding Bonds	29,271,644	—	—	—	29,271,644
1999 - Refunding Bonds	7,230,000	—	—	(445,000)	6,785,000
<b>Project Area Totals</b>	<b>\$ 45,078,736</b>	<b>\$ 137,545</b>	<b>\$ —</b>	<b>\$ (3,156,647)</b>	<b>\$ 42,059,634</b>
<b>Agency Totals</b>	<b>\$ 45,078,736</b>	<b>\$ 137,545</b>	<b>\$ —</b>	<b>\$ (3,156,647)</b>	<b>\$ 42,059,634</b>
Hawthorne Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1969 - Redevelopment Activities	18,077,047	1,650,206	—	—	19,727,253
Tax Allocation Bonds					
2001 - Refund 1992 TAB	4,535,000	—	—	—	4,535,000
<b>Project Area Totals</b>	<b>\$ 22,612,047</b>	<b>\$ 1,650,206</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 24,262,253</b>
Project Area No. 2					
City/County Debt					
1984 - Redevelopment Activities	18,211,168	1,901,117	1,600,000	—	21,712,285
Other					
1984 - Redevelopment Activities	932,832	—	—	(150,225)	782,607
Tax Allocation Bonds					
1994 - Refunding Issue	4,965,000	—	—	(265,000)	4,700,000
1998 - Refunding Issue	8,770,000	—	—	—	8,770,000
<b>Project Area Totals</b>	<b>\$ 32,879,000</b>	<b>\$ 1,901,117</b>	<b>\$ 1,600,000</b>	<b>\$ (415,225)</b>	<b>\$ 35,964,892</b>
<b>Agency Totals</b>	<b>\$ 55,491,047</b>	<b>\$ 3,551,323</b>	<b>\$ 1,600,000</b>	<b>\$ (415,225)</b>	<b>\$ 60,227,145</b>
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
City/County Debt					
1972 - Project Funding	28,947,928	1,161,187	350,000	(5,466,930)	24,992,185
Deferred Pass-Throughs					
1990 - County Pass Through	43,217,528	—	6,203,615	—	49,421,143
Other					
1980 - Developer Loan	374,469	—	—	(365,728)	8,741
2002 - Compensated Absences	73,889	—	35,630	—	109,519
Tax Allocation Bonds					
1994 - Refunding Bonds	64,360,000	—	—	(1,060,000)	63,300,000
<b>Project Area Totals</b>	<b>\$ 136,973,814</b>	<b>\$ 1,161,187</b>	<b>\$ 6,589,245</b>	<b>\$ (6,892,658)</b>	<b>\$ 137,831,588</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Development Commission of the City of Huntington Park --Cont.					
Santa Fe Project Area					
City/County Debt					
1984 - Project Funding	\$ 6,537,533	\$ 244,720	\$ —	—	\$ 6,782,253
Other					
1984 - Developer Loans	2,800,388	(175,024)	—	—	2,625,364
Revenue Bonds					
1997 - Wastewater System	8,580,000	—	—	—	8,580,000
Tax Allocation Bonds					
1997 - Refund 1994 Bond	3,250,000	—	—	—	3,250,000
<b>Project Area Totals</b>	<b>\$ 21,167,921</b>	<b>\$ 69,696</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 21,237,617</b>
<b>Agency Totals</b>	<b>\$ 158,141,735</b>	<b>\$ 1,230,883</b>	<b>\$ 6,589,245</b>	<b>\$ (6,892,658)</b>	<b>\$ 159,069,205</b>
Industry Urban-Development Agency					
Project Area No. 1					
City/County Debt					
1971 - Redevelopment Activities	91,995,416	5,572,211	—	—	97,567,627
Deferred Compensation					
2002 - Compensated Absences	32,129	—	5,561	—	37,690
Tax Allocation Bonds					
1995 - Refunding Issue	12,507,518	—	—	(1,283,112)	11,224,406
2002 - Refunding	197,000,000	—	—	(6,985,000)	190,015,000
<b>Project Area Totals</b>	<b>\$ 301,535,063</b>	<b>\$ 5,572,211</b>	<b>\$ 5,561</b>	<b>\$ (8,268,112)</b>	<b>\$ 298,844,723</b>
Project Area No. 2					
City/County Debt					
1974 - Redevelopment Activities	53,719,834	—	—	—	53,719,834
Tax Allocation Bonds					
1992 - Refunding Issue	18,010,000	—	—	(18,010,000)	—
1995 - Refunding Issue	45,403,203	—	—	(2,288,679)	43,114,524
2003 - Refunding	—	—	17,270,000	(370,000)	16,900,000
<b>Project Area Totals</b>	<b>\$ 117,133,037</b>	<b>\$ —</b>	<b>\$ 17,270,000</b>	<b>\$ (20,668,679)</b>	<b>\$ 113,734,358</b>
Project Area No. 3					
City/County Debt					
1974 - Redevelopment Activities	18,878,523	—	—	—	18,878,523
Tax Allocation Bonds					
1992 - Refunding Issue	19,780,000	—	—	(19,780,000)	—
1995 - Refunding Issue	18,297,115	—	—	(1,807,915)	16,489,200
2003 - Refunding	—	—	17,455,000	(395,000)	17,060,000
<b>Project Area Totals</b>	<b>\$ 56,955,638</b>	<b>\$ —</b>	<b>\$ 17,455,000</b>	<b>\$ (21,982,915)</b>	<b>\$ 52,427,723</b>
<b>Agency Totals</b>	<b>\$ 475,623,738</b>	<b>\$ 5,572,211</b>	<b>\$ 34,730,561</b>	<b>\$ (50,919,706)</b>	<b>\$ 465,006,804</b>
Inglewood Redevelopment Agency					
Century Project Area					
Tax Allocation Bonds					
1993 - 1993 Refunding	12,540,000	—	—	(370,000)	12,170,000
1998 - Finance Project Activity	3,593,935	—	—	(110,660)	3,483,275
<b>Project Area Totals</b>	<b>\$ 16,133,935</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (480,660)</b>	<b>\$ 15,653,275</b>
In Town Project Area					
Tax Allocation Bonds					
1998 - LPFA Series A	9,045,570	—	—	(278,520)	8,767,050
<b>Project Area Totals</b>	<b>\$ 9,045,570</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (278,520)</b>	<b>\$ 8,767,050</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Inglewood Redevelopment Agency --Cont.					
La Cienega Project Area					
Tax Allocation Bonds					
1992 - Finance Project Activity	\$ 2,755,000	\$ —	\$ —	(120,000)	\$ 2,635,000
1998 - Finance Project Activity	6,416,210	—	—	(197,560)	6,218,650
<b>Project Area Totals</b>	<b>\$ 9,171,210</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (317,560)</b>	<b>\$ 8,853,650</b>
Manchester Prairie Project Area					
Other					
1972 - Other	2,330,594	162,234	—	(83,546)	2,409,282
Tax Allocation Bonds					
1998 - Finance Project Activity	10,538,875	—	—	(324,500)	10,214,375
<b>Project Area Totals</b>	<b>\$ 12,869,469</b>	<b>\$ 162,234</b>	<b>\$ —</b>	<b>\$ (408,046)</b>	<b>\$ 12,623,657</b>
North Inglewood Industrial Park Project Area					
Tax Allocation Bonds					
1998 - Finance Project Activities	6,130,410	—	—	(188,760)	5,941,650
<b>Project Area Totals</b>	<b>\$ 6,130,410</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (188,760)</b>	<b>\$ 5,941,650</b>
<b>Agency Totals</b>	<b>\$ 53,350,594</b>	<b>\$ 162,234</b>	<b>\$ —</b>	<b>\$ (1,673,546)</b>	<b>\$ 51,839,282</b>
Irwindale Community Redevelopment Agency					
Industrial Development Project Area					
Certificates of Participation					
2001 - Refunding of 1997 COPS & Capital Projects	8,400,000	—	—	(310,000)	8,090,000
City/County Debt					
1976 - Project Funding	3,000,000	—	3,000,000	(3,000,000)	3,000,000
Tax Allocation Bonds					
1995 - Housing Development	5,455,000	—	—	(325,000)	5,130,000
1996 - Refund 1982 Bonds	19,955,000	—	—	(335,000)	19,620,000
1996 - Refund 1986 Bonds	48,820,000	—	—	(955,000)	47,865,000
1998 - Housing Development	14,645,000	—	—	(90,000)	14,555,000
2002 - Senior Parity Bond	—	—	14,175,000	—	14,175,000
<b>Project Area Totals</b>	<b>\$ 100,275,000</b>	<b>\$ —</b>	<b>\$ 17,175,000</b>	<b>\$ (5,015,000)</b>	<b>\$ 112,435,000</b>
Nora Fraijo Project Area					
City/County Debt					
1974 - Project Funding	1,490,106	14,901	—	(3,339)	1,501,668
<b>Project Area Totals</b>	<b>\$ 1,490,106</b>	<b>\$ 14,901</b>	<b>\$ —</b>	<b>\$ (3,339)</b>	<b>\$ 1,501,668</b>
Parque Del Norte Project Area					
City/County Debt					
1976 - Project Funding	2,150,703	21,507	—	(1,193)	2,171,017
<b>Project Area Totals</b>	<b>\$ 2,150,703</b>	<b>\$ 21,507</b>	<b>\$ —</b>	<b>\$ (1,193)</b>	<b>\$ 2,171,017</b>
<b>Agency Totals</b>	<b>\$ 103,915,809</b>	<b>\$ 36,408</b>	<b>\$ 17,175,000</b>	<b>\$ (5,019,532)</b>	<b>\$ 116,107,685</b>
Lakewood Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1989 - Project Funding	3,338,190	1,723,524	244,000	(31,974)	5,273,740
Other					
1992 - Project Funding	640	—	—	(640)	—
<b>Project Area Totals</b>	<b>\$ 3,338,830</b>	<b>\$ 1,723,524</b>	<b>\$ 244,000</b>	<b>\$ (32,614)</b>	<b>\$ 5,273,740</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lakewood Redevelopment Agency --Cont.					
Project Area No. 3					
City/County Debt					
1997 - Project Funding	\$ 598,766	\$ —	\$ 106,000	(19,949)	\$ 684,817
<b>Project Area Totals</b>	<b>\$ 598,766</b>	<b>\$ —</b>	<b>\$ 106,000</b>	<b>\$ (19,949)</b>	<b>\$ 684,817</b>
Town Center Project Area No. 1					
City/County Debt					
1972 - Project Funding	10,053,378	5,408,341	1,153,000	(193,430)	16,421,289
Other					
1992 - Project Funding	14,000	—	—	(14,000)	—
Tax Allocation Bonds					
1992 - Project Funding	8,620,000	—	—	(305,000)	8,315,000
1999 - Project Funding	6,760,000	—	—	(195,000)	6,565,000
<b>Project Area Totals</b>	<b>\$ 25,447,378</b>	<b>\$ 5,408,341</b>	<b>\$ 1,153,000</b>	<b>\$ (707,430)</b>	<b>\$ 31,301,289</b>
<b>Agency Totals</b>	<b>\$ 29,384,974</b>	<b>\$ 7,131,865</b>	<b>\$ 1,503,000</b>	<b>\$ (759,993)</b>	<b>\$ 37,259,846</b>
La Mirada Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - General Operations	20,571,153	977,508	—	—	21,548,661
Other					
1974 - Redevelopment Activities	14,555,000	—	—	(460,000)	14,095,000
1989 - Redevelopment Activities	2,557,587	179,030	—	—	2,736,617
Tax Allocation Bonds					
1995 - Refunding Issue	6,565,000	—	—	(100,000)	6,465,000
2001 - Refunding	17,310,000	—	—	(480,000)	16,830,000
<b>Project Area Totals</b>	<b>\$ 61,558,740</b>	<b>\$ 1,156,538</b>	<b>\$ —</b>	<b>\$ (1,040,000)</b>	<b>\$ 61,675,278</b>
Project Area No. 2					
City/County Debt					
1975 - General Operations	15,987,602	759,412	—	—	16,747,014
Tax Allocation Bonds					
2002 - To Refund 1987 Tax Allocation Bonds	2,750,000	—	—	—	2,750,000
<b>Project Area Totals</b>	<b>\$ 18,737,602</b>	<b>\$ 759,412</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 19,497,014</b>
Project Area No. 3					
Tax Allocation Bonds					
1995 - Refunding Issue	8,920,000	—	—	(185,000)	8,735,000
1998 - Refunding Issue	5,060,000	—	—	(235,000)	4,825,000
<b>Project Area Totals</b>	<b>\$ 13,980,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 13,560,000</b>
<b>Agency Totals</b>	<b>\$ 94,276,342</b>	<b>\$ 1,915,950</b>	<b>\$ —</b>	<b>\$ (1,460,000)</b>	<b>\$ 94,732,292</b>
Lancaster Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Amargosa Project Area					
City/County Debt					
1983 - General Operations	\$ 45,772,898	\$ 1,188,615	\$ —	—	\$ 46,961,513
Loans					
2000 - Acquire Property D & D Development	900,000	—	—	(900,000)	—
Revenue Bonds					
1999 - Defeasement Revenue Notes	6,285,000	—	—	(125,000)	6,160,000
Tax Allocation Bonds					
1991 - Retire 1989 Notes	3,680,000	—	—	(3,680,000)	—
1993 - Fire Facility	2,532,568	—	—	(63,209)	2,469,359
1993 - Housing Programs	7,832,965	—	—	(7,832,965)	—
1993 - Library Project	275,760	—	—	(6,635)	269,125
1993 - Sheriff's Facility	4,526,311	—	—	(111,381)	4,414,930
1996 - Repay 1991 Notes	10,915,000	—	—	(340,000)	10,575,000
1999 - Defeasement 1991 TAB	4,285,000	—	—	(25,000)	4,260,000
1999 - Retire 1993 TAN	147,147	—	—	—	147,147
2003 - Defeasement Various Housing Issues and Provide Funding	—	—	11,874,074	—	11,874,074
2003 - Defeasement Various Issues and Provide Funding	—	—	4,979,760	—	4,979,760
<b>Project Area Totals</b>	<b>\$ 87,152,649</b>	<b>\$ 1,188,615</b>	<b>\$ 16,853,834</b>	<b>\$ (13,084,190)</b>	<b>\$ 92,110,908</b>
Central Business District Project Area					
City/County Debt					
1981 - General Operations	17,159,445	511,905	444,392	—	18,115,742
Tax Allocation Bonds					
1993 - Fire Facility	321,506	—	—	(8,026)	313,480
1993 - Library Project	31,826	—	—	(766)	31,060
1993 - Sheriff's Facility	690,356	—	—	(16,988)	673,368
1994 - Retire Debt	1,810,000	—	—	(40,000)	1,770,000
1999 - Retire 1993 TAN	16,613	—	—	—	16,613
2003 - Defeasement Various Housing Issues and Provide Funding	—	—	1,063,809	—	1,063,809
<b>Project Area Totals</b>	<b>\$ 20,029,746</b>	<b>\$ 511,905</b>	<b>\$ 1,508,201</b>	<b>\$ (65,780)</b>	<b>\$ 21,984,072</b>
Fox Field Project Area					
City/County Debt					
1982 - General Operations	9,669,860	577,294	—	—	10,247,154
Tax Allocation Bonds					
1993 - Fire Facility	310,350	—	—	(7,744)	302,606
1993 - Library Project	28,454	—	—	(685)	27,769
1993 - Sheriff's Facility	461,452	—	—	(11,355)	450,097
1994 - Retire Debt	2,545,000	—	—	(65,000)	2,480,000
1999 - Retire 1993 TAN	15,427	—	—	—	15,427
2003 - Defeasement Various Housing Issues and Provide Funding	—	—	1,776,313	—	1,776,313
<b>Project Area Totals</b>	<b>\$ 13,030,543</b>	<b>\$ 577,294</b>	<b>\$ 1,776,313</b>	<b>\$ (84,784)</b>	<b>\$ 15,299,366</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Project Area No. 5					
City/County Debt					
1984 - General Operations	\$ 6,002,606	\$ 180,556	\$ —	—	\$ 6,183,162
Tax Allocation Bonds					
1991 - Retire 1989 Notes	11,805,000	—	—	(11,805,000)	—
1993 - Fire Facility	3,696,050	—	—	(92,248)	3,603,802
1993 - Housing Programs	6,927,374	—	—	(6,927,374)	—
1993 - Library Project	430,658	—	—	(10,362)	420,296
1993 - Sheriffs Facility	6,924,704	—	—	(170,400)	6,754,304
1996 - Repay 1991 Notes	10,150,000	—	—	(10,150,000)	—
1997 - Defease 1988 TAB	5,025,000	—	—	(320,000)	4,705,000
1999 - Retire 1993 TAN	231,400	—	—	—	231,400
2003 - Defease Various Housing Issues and Provide Funding	—	—	17,353,138	—	17,353,138
2003 - Defease Various Issues and Provide Funding	—	—	15,973,440	—	15,973,440
<b>Project Area Totals</b>	<b>\$ 51,192,792</b>	<b>\$ 180,556</b>	<b>\$ 33,326,578</b>	<b>\$ (29,475,384)</b>	<b>\$ 55,224,542</b>
Project Area No. 6					
City/County Debt					
1989 - General Operations	2,033,551	33,001	—	—	2,066,552
Revenue Bonds					
1997 - Acquire Mobile Home Park	3,145,000	—	—	(55,000)	3,090,000
Tax Allocation Bonds					
1993 - Fire Facility	3,625,745	—	—	(90,493)	3,535,252
1993 - Housing Programs	11,571,278	—	—	(11,571,278)	—
1993 - Library Project	2,297,359	—	—	(55,275)	2,242,084
1993 - Retire 1989 and 1991 Notes	12,165,000	—	—	(12,165,000)	—
1993 - Sheriffs Facility	7,841,388	—	—	(192,957)	7,648,431
1996 - Repay 1991 Notes	3,280,000	—	—	(70,000)	3,210,000
1999 - Repay 1993 Notes	1,229,387	—	—	—	1,229,387
2003 - Defease Various Housing Issues and Provide Funding	—	—	22,583,547	—	22,583,547
2003 - Defease Various Issues and Provide Funding	—	—	13,638,169	—	13,638,169
<b>Project Area Totals</b>	<b>\$ 47,188,708</b>	<b>\$ 33,001</b>	<b>\$ 36,221,716</b>	<b>\$ (24,200,003)</b>	<b>\$ 59,243,422</b>
Project Area No. 7					
City/County Debt					
1992 - General Operations	82,760	1,250	—	—	84,010
Tax Allocation Bonds					
1993 - Library Project	96,471	—	—	(2,321)	94,150
1993 - Sheriffs Facility	418,458	—	—	(10,295)	408,163
1999 - Repay 1993 Notes	52,213	—	—	—	52,213
2003 - Defease Various Housing Issues and Provide Funding	—	—	1,019,898	—	1,019,898
<b>Project Area Totals</b>	<b>\$ 649,902</b>	<b>\$ 1,250</b>	<b>\$ 1,019,898</b>	<b>\$ (12,616)</b>	<b>\$ 1,658,434</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Lancaster Redevelopment Agency --Cont.					
Residential Project Area					
City/County Debt					
1979 - General Operations	\$ 3,804,389	\$ 143,395	\$ —	\$ —	\$ 3,947,784
Tax Allocation Bonds					
1992 - Retire Debt	11,455,000	—	—	(11,455,000)	—
1993 - Fire Facility	1,533,781	—	—	(38,281)	1,495,500
1993 - Housing Programs	1,278,383	1	—	(1,278,384)	—
1993 - Library Project	164,471	—	—	(3,957)	160,514
1993 - Sheriffs Facility	2,707,332	(1)	—	(66,621)	2,640,710
1997 - Repay 1992 Notes	2,895,000	—	—	(45,000)	2,850,000
1999 - Repay 1993 Notes	87,813	—	—	—	87,813
2003 - Defease Various Housing Issues and Provide Funding	—	—	5,309,221	—	5,309,221
2003 - Defease Various Issues and Provide Funding	—	—	6,003,631	—	6,003,631
<b>Project Area Totals</b>	<b>\$ 23,926,169</b>	<b>\$ 143,395</b>	<b>\$ 11,312,852</b>	<b>\$ (12,887,243)</b>	<b>\$ 22,495,173</b>
<b>Agency Totals</b>	<b>\$ 243,170,509</b>	<b>\$ 2,636,016</b>	<b>\$ 102,019,392</b>	<b>\$ (79,810,000)</b>	<b>\$ 268,015,917</b>
La Puente Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1991 - Project Funding	2,197,451	—	114,971	—	2,312,422
<b>Agency Totals</b>	<b>\$ 2,197,451</b>	<b>\$ —</b>	<b>\$ 114,971</b>	<b>\$ (—)</b>	<b>\$ 2,312,422</b>
La Verne Redevelopment Agency					
Project Area 1					
Certificates of Participation					
1993 - Refund 1987 COP	4,510,000	—	—	(120,000)	4,390,000
1996 - Refund 1988 COP	3,945,000	—	—	(150,000)	3,795,000
City/County Debt					
1979 - Project Funding	739,306	(739,306)	—	—	—
Deferred Compensation					
1979 - Compensated Absences	—	9,484	—	—	9,484
Other					
1979 - Project Funding	11,559,887	—	—	(400,000)	11,159,887
<b>Project Area Totals</b>	<b>\$ 20,754,193</b>	<b>\$ (729,822)</b>	<b>\$ —</b>	<b>\$ (670,000)</b>	<b>\$ 19,354,371</b>
<b>Agency Totals</b>	<b>\$ 20,754,193</b>	<b>\$ (729,822)</b>	<b>\$ —</b>	<b>\$ (670,000)</b>	<b>\$ 19,354,371</b>
Lawndale Redevelopment Agency					
Lawndale Project Area					
City/County Debt					
1996 - Project Area Preparations	9,560,217	—	744,027	—	10,304,244
Notes					
2000 - Project Funding	1,300,000	—	91,000	—	1,391,000
<b>Project Area Totals</b>	<b>\$ 10,860,217</b>	<b>\$ —</b>	<b>\$ 835,027</b>	<b>\$ (—)</b>	<b>\$ 11,695,244</b>
<b>Agency Totals</b>	<b>\$ 10,860,217</b>	<b>\$ —</b>	<b>\$ 835,027</b>	<b>\$ (—)</b>	<b>\$ 11,695,244</b>
Redevelopment Agency of the City of Long Beach					
Central Long Beach Project Area (Readopted)					
City/County Debt					
2001 - MTA/Atlantic Project	14,818,230	1,224,770	—	—	16,043,000
Other					
2001 - Other	2,697,517	45,617	—	(15,090)	2,728,044
<b>Project Area Totals</b>	<b>\$ 17,515,747</b>	<b>\$ 1,270,387</b>	<b>\$ —</b>	<b>\$ (15,090)</b>	<b>\$ 18,771,044</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Long Beach --Cont.					
Downtown Project Area					
City/County Debt					
1975 - Project Activities	\$ 95,568,360	\$ 208,640	\$ —	—	\$ 95,777,000
Other					
1975 - Other	32,813,970	(13,059,159)	—	(4,726,657)	15,028,154
Tax Allocation Bonds					
1992 - Refund 1988 Bond	70,120,000	—	—	(4,525,000)	65,595,000
1997 - Partial Refund 1992 Bond	14,600,000	—	—	(14,600,000)	—
2002 - Refund 1992B and 1997 Bonds	—	—	26,820,000	—	26,820,000
<b>Project Area Totals</b>	<b>\$ 213,102,330</b>	<b>\$ (12,850,519)</b>	<b>\$ 26,820,000</b>	<b>\$ (23,851,657)</b>	<b>\$ 203,220,154</b>
Los Altos Project Area					
City/County Debt					
2002 - Administrative Costs	—	65,000	—	—	65,000
Other					
1991 - Other	11,355,558	26,337	512,579	(1,093,449)	10,801,025
<b>Project Area Totals</b>	<b>\$ 11,355,558</b>	<b>\$ 91,337</b>	<b>\$ 512,579</b>	<b>\$ (1,093,449)</b>	<b>\$ 10,866,025</b>
North Long Beach Project Area					
City/County Debt					
2002 - Administrative Costs	—	2,873,000	—	—	2,873,000
Other					
2002 - Acquire/Develop Certain Real Property	—	—	2,147,757	(2,147,757)	—
Tax Allocation Bonds					
2002 - Finance New Projects and Programs	—	—	40,290,000	—	40,290,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 2,873,000</b>	<b>\$ 42,437,757</b>	<b>\$ (2,147,757)</b>	<b>\$ 43,163,000</b>
Poly High Project Area					
City/County Debt					
1973 - Project Activities	4,241,905	(1,009,905)	—	—	3,232,000
Other					
1973 - Other	461,002	(19,506)	—	(441,496)	—
Tax Allocation Bonds					
2002 - Pay Interproject Loans and City Advance	—	—	1,710,000	—	1,710,000
<b>Project Area Totals</b>	<b>\$ 4,702,907</b>	<b>\$ (1,029,411)</b>	<b>\$ 1,710,000</b>	<b>\$ (441,496)</b>	<b>\$ 4,942,000</b>
Project Income Fund					
City/County Debt					
1990 - Long Beach Convention Center	27,435,000	—	—	—	27,435,000
<b>Project Area Totals</b>	<b>\$ 27,435,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 27,435,000</b>
West Beach Project Area					
City/County Debt					
1964 - Project Activities	1,635,091	(1,578,091)	—	—	57,000
Other					
1964 - Other	283,474	6,387	—	—	289,861
Tax Allocation Bonds					
1987 - Refinance 1982 Bond	5,270,000	—	—	(5,270,000)	—
2002 - Refund 1987 Bonds	—	—	8,895,000	—	8,895,000
<b>Project Area Totals</b>	<b>\$ 7,188,565</b>	<b>\$ (1,571,704)</b>	<b>\$ 8,895,000</b>	<b>\$ (5,270,000)</b>	<b>\$ 9,241,861</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Long Beach --Cont.					
West Long Beach Industrial Project Area					
City/County Debt					
1975 - Long Beach Harbor	\$ 14,979,744	\$ (2,043,744)	\$ —	\$ —	\$ 12,936,000
Other					
1975 - Other	103,738	—	—	—	103,738
Tax Allocation Bonds					
1992 - Industrial Project	31,490,000	—	—	(740,000)	30,750,000
<b>Project Area Totals</b>	<b>\$ 46,573,482</b>	<b>\$ (2,043,744)</b>	<b>\$ —</b>	<b>\$ (740,000)</b>	<b>\$ 43,789,738</b>
<b>Agency Totals</b>	<b>\$ 327,873,589</b>	<b>\$ (13,260,654)</b>	<b>\$ 80,375,336</b>	<b>\$ (33,559,449)</b>	<b>\$ 361,428,822</b>
Community Redevelopment Agency of the City of Los Angeles					
Adams Normandie Project Area					
City/County Debt					
1979 - Project Expenses	6,497,000	—	—	—	6,497,000
Tax Allocation Bonds					
1991 - Series A	1,725,000	—	—	(545,000)	1,180,000
1991 - Series B	1,335,000	—	—	(170,000)	1,165,000
<b>Project Area Totals</b>	<b>\$ 9,557,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (715,000)</b>	<b>\$ 8,842,000</b>
Adelante Eastside Project Area					
Other					
1995 - Recovery Projects	333,000	—	—	(32,000)	301,000
Tax Allocation Bonds					
2002 - Finance Improvements within AERPA	4,750,000	—	—	—	4,750,000
<b>Project Area Totals</b>	<b>\$ 5,083,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (32,000)</b>	<b>\$ 5,051,000</b>
Beacon Street Project Area					
Tax Allocation Bonds					
1998 - Refunding Bond	3,845,000	—	—	(230,000)	3,615,000
<b>Project Area Totals</b>	<b>\$ 3,845,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (230,000)</b>	<b>\$ 3,615,000</b>
Broadway/Manchester Recovery Project Area					
Other					
1994 - Project Financing	487,000	—	—	(46,000)	441,000
<b>Project Area Totals</b>	<b>\$ 487,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (46,000)</b>	<b>\$ 441,000</b>
Bunker Hill Project Area					
Tax Allocation Bonds					
1993 - Adaptive Reuse	12,881,000	—	—	(242,000)	12,639,000
1993 - Defeasement	202,175,000	—	—	—	202,175,000
1993 - Housing Program	53,360,000	—	—	(1,760,000)	51,600,000
1998 - Series D	80,000,000	—	—	(30,000,000)	50,000,000
<b>Project Area Totals</b>	<b>\$ 348,416,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (32,002,000)</b>	<b>\$ 316,414,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
CD9 Corridors South of the Santa Monica Freeway Recovery Project					
Other					
1995 - Recovery Projects	\$ 1,038,000	\$ —	\$ —	(97,000)	\$ 941,000
Tax Allocation Bonds					
2001 - Series A - Redevelopment Activities	2,000,000	—	—	—	2,000,000
2001 - Series B - Redevelopment Activities	2,000,000	—	—	—	2,000,000
<b>Project Area Totals</b>	<b>\$ 5,038,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (97,000)</b>	<b>\$ 4,941,000</b>
Central Business District Project Area					
City/County Debt					
1975 - Agency Expenses	3,501,000	—	—	—	3,501,000
Other					
2001 - Purchase of Property	400,000	—	—	—	400,000
<b>Project Area Totals</b>	<b>\$ 3,901,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,901,000</b>
Chinatown Project Area					
City/County Debt					
1980 - Agency Expenses	3,455,000	—	—	—	3,455,000
Tax Allocation Bonds					
1998 - Refunding Bonds	10,075,000	—	—	(1,030,000)	9,045,000
<b>Project Area Totals</b>	<b>\$ 13,530,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,030,000)</b>	<b>\$ 12,500,000</b>
Crenshaw Project Area					
City/County Debt					
1984 - Agency Expenses	8,100,000	—	—	—	8,100,000
Tax Allocation Bonds					
1998 - Refunding Bond	3,455,000	—	—	(205,000)	3,250,000
<b>Project Area Totals</b>	<b>\$ 11,555,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (205,000)</b>	<b>\$ 11,350,000</b>
Crenshaw/Slauson Redevelopment Project Area					
Other					
1995 - Recovery Projects	492,000	—	—	(46,000)	446,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	—	—	1,135,000	—	1,135,000
<b>Project Area Totals</b>	<b>\$ 492,000</b>	<b>\$ —</b>	<b>\$ 1,135,000</b>	<b>\$ (46,000)</b>	<b>\$ 1,581,000</b>
East Hollywood/Beverly-Normandie Project Area					
Other					
1994 - Recovery Projects	536,000	—	—	(50,000)	486,000
<b>Project Area Totals</b>	<b>\$ 536,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 486,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Hollywood Project Area					
City/County Debt					
1986 - Agency Expenses	\$ 2,613,000	\$ —	\$ —	—	\$ 2,613,000
2002 - Acquisition and Development Activities	—	—	4,250,000	—	4,250,000
2002 - Redevelopment Activities	—	—	935,000	—	935,000
Notes					
2002 - Site Development and Public Improvements	—	—	3,300,000	—	3,300,000
Other					
1986 - Recovery Projects	50,000	—	—	—	50,000
Tax Allocation Bonds					
1992 - Public Improvements	8,075,000	—	—	(1,100,000)	6,975,000
1998 - Defeasement	35,840,000	—	—	—	35,840,000
<b>Project Area Totals</b>	<b>\$ 46,578,000</b>	<b>\$ —</b>	<b>\$ 8,485,000</b>	<b>\$ (1,100,000)</b>	<b>\$ 53,963,000</b>
Hoover Project Area					
City/County Debt					
1966 - Agency Expenses	937,000	—	—	—	937,000
Tax Allocation Bonds					
1995 - Defeasement	3,880,000	—	—	(245,000)	3,635,000
1996 - Public Improvement	4,045,000	—	—	(175,000)	3,870,000
<b>Project Area Totals</b>	<b>\$ 8,862,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (420,000)</b>	<b>\$ 8,442,000</b>
Laurel Canyon Commercial Corridor Project Area					
Other					
1994 - Recovery Projects	485,000	—	—	(46,000)	439,000
Tax Allocation Notes					
2000 - Redevelopment Activities	595,000	—	—	(5,000)	590,000
<b>Project Area Totals</b>	<b>\$ 1,080,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (51,000)</b>	<b>\$ 1,029,000</b>
Little Tokyo Project Area					
Tax Allocation Bonds					
1996 - Defeasement	13,410,000	—	—	(1,210,000)	12,200,000
<b>Project Area Totals</b>	<b>\$ 13,410,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,210,000)</b>	<b>\$ 12,200,000</b>
Los Angeles Harbor Industrial Center Project Area					
City/County Debt					
1974 - Agency Expenses	4,520,000	—	—	—	4,520,000
Other					
1974 - Recovery Projects	493,000	—	—	(69,000)	424,000
Tax Allocation Bonds					
1998 - Refunding Bond	4,790,000	—	—	(280,000)	4,510,000
<b>Project Area Totals</b>	<b>\$ 9,803,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (349,000)</b>	<b>\$ 9,454,000</b>
Mid-City CD10 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	308,000	—	—	(29,000)	279,000
Tax Allocation Bonds					
2002 - Refunding & Redevelopment Activities	—	—	6,500,000	—	6,500,000
Tax Allocation Notes					
2000 - Redevelopment Activities	1,285,000	—	—	(1,285,000)	—
<b>Project Area Totals</b>	<b>\$ 1,593,000</b>	<b>\$ —</b>	<b>\$ 6,500,000</b>	<b>\$ (1,314,000)</b>	<b>\$ 6,779,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Monterey Hills Project Area					
City/County Debt					
1971 - Operations	\$ 1,220,000	\$ —	\$ —	—	\$ 1,220,000
Tax Allocation Bonds					
1998 - Refunding	12,175,000	—	—	(750,000)	11,425,000
2002 - Redevelopment Activities	4,500,000	—	—	—	4,500,000
<b>Project Area Totals</b>	<b>\$ 17,895,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (750,000)</b>	<b>\$ 17,145,000</b>
Normandie/5 Project Area					
Tax Allocation Bonds					
1992 - Defeasance	1,845,000	—	—	(105,000)	1,740,000
1998 - Debt Savings	3,085,000	—	—	(200,000)	2,885,000
2003 - Redevelopment Activities	—	—	4,330,000	—	4,330,000
<b>Project Area Totals</b>	<b>\$ 4,930,000</b>	<b>\$ —</b>	<b>\$ 4,330,000</b>	<b>\$ (305,000)</b>	<b>\$ 8,955,000</b>
North Hollywood Project Area					
City/County Debt					
1979 - Operations	8,537,000	—	—	—	8,537,000
2002 - Redevelopment Activities	—	—	3,000,000	—	3,000,000
Tax Allocation Bonds					
1996 - Defeasance	13,790,000	—	—	(695,000)	13,095,000
2000 - Redevelopment Activities	5,800,000	—	—	(100,000)	5,700,000
2002 - Redevelopment Activities	17,120,000	—	—	—	17,120,000
<b>Project Area Totals</b>	<b>\$ 45,247,000</b>	<b>\$ —</b>	<b>\$ 3,000,000</b>	<b>\$ (795,000)</b>	<b>\$ 47,452,000</b>
Other/Miscellaneous Funds					
City/County Debt					
1999 - Operations	23,241,000	—	—	—	23,241,000
<b>Project Area Totals</b>	<b>\$ 23,241,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 23,241,000</b>
Pacoima/Panorama City Project Area					
Other					
1994 - Recovery Projects	1,007,000	—	—	(93,000)	914,000
<b>Project Area Totals</b>	<b>\$ 1,007,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (93,000)</b>	<b>\$ 914,000</b>
Pico Union I Project Area					
City/County Debt					
1970 - Operations	225,000	—	—	—	225,000
Tax Allocation Bonds					
1998 - Debt Savings	3,960,000	—	—	(230,000)	3,730,000
2003 - Redevelopment Activities	—	—	3,250,000	—	3,250,000
<b>Project Area Totals</b>	<b>\$ 4,185,000</b>	<b>\$ —</b>	<b>\$ 3,250,000</b>	<b>\$ (230,000)</b>	<b>\$ 7,205,000</b>
Pico Union II Project Area					
City/County Debt					
1976 - Operations	5,019,000	—	—	—	5,019,000
Tax Allocation Bonds					
2003 - Redevelopment Activities	—	—	7,310,000	—	7,310,000
<b>Project Area Totals</b>	<b>\$ 5,019,000</b>	<b>\$ —</b>	<b>\$ 7,310,000</b>	<b>\$ (—)</b>	<b>\$ 12,329,000</b>
Reseda/Canoga Park Project Area					
Other					
1994 - Recovery Projects	1,202,000	—	—	(113,000)	1,089,000
<b>Project Area Totals</b>	<b>\$ 1,202,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (113,000)</b>	<b>\$ 1,089,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
Vermont/Manchester CD8 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	\$ 282,000	\$ —	\$ —	(26,000)	\$ 256,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	—	—	1,130,000	—	1,130,000
<b>Project Area Totals</b>	<b>\$ 282,000</b>	<b>\$ —</b>	<b>\$ 1,130,000</b>	<b>\$ (26,000)</b>	<b>\$ 1,386,000</b>
Watts Corridors Project Area					
Tax Allocation Bonds					
2002 - Redevelopment Activities	—	—	1,000,000	—	1,000,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,000,000</b>	<b>\$ (—)</b>	<b>\$ 1,000,000</b>
Western/Slauson CD8 Recovery Redevelopment Project Area					
Other					
1996 - Recovery Projects	340,000	—	—	(32,000)	308,000
<b>Project Area Totals</b>	<b>\$ 340,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (32,000)</b>	<b>\$ 308,000</b>
Westlake Project Area					
Other					
1999 - Recovery Projects	136,000	—	—	(13,000)	123,000
<b>Project Area Totals</b>	<b>\$ 136,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (13,000)</b>	<b>\$ 123,000</b>
Wilshire Center/Koreatown Redevelopment Project Area					
Other					
1995 - Recovery Projects	465,000	—	—	(43,000)	422,000
<b>Project Area Totals</b>	<b>\$ 465,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (43,000)</b>	<b>\$ 422,000</b>
<b>Agency Totals</b>	<b>\$ 587,715,000</b>	<b>\$ —</b>	<b>\$ 36,140,000</b>	<b>\$ (41,297,000)</b>	<b>\$ 582,558,000</b>
Lynwood Redevelopment Agency					
Alameda Project Area					
Tax Allocation Bonds					
1999 - Refunding	1,260,000	—	—	(25,000)	1,235,000
<b>Project Area Totals</b>	<b>\$ 1,260,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 1,235,000</b>
Project Area A					
City/County Debt					
1973 - Various Projects Funding	1,818,720	318,069	—	(267,574)	1,869,215
Other					
2003 - Compensated Absences	—	86,875	—	—	86,875
Tax Allocation Bonds					
1999 - Refunding	13,320,000	—	—	(190,000)	13,130,000
<b>Project Area Totals</b>	<b>\$ 15,138,720</b>	<b>\$ 404,944</b>	<b>\$ —</b>	<b>\$ (457,574)</b>	<b>\$ 15,086,090</b>
<b>Agency Totals</b>	<b>\$ 16,398,720</b>	<b>\$ 404,944</b>	<b>\$ —</b>	<b>\$ (482,574)</b>	<b>\$ 16,321,090</b>
Maywood Redevelopment Agency					
City-Wide Project Area #3					
City/County Debt					
2003 - Project Funding	—	—	1,215	—	1,215
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,215</b>	<b>\$ (—)</b>	<b>\$ 1,215</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Maywood Redevelopment Agency --Cont.					
Project Area No. 2					
City/County Debt					
1982 - Project Funding	\$ 3,847,916	\$ 303,768	\$ 674,004	(650,000)	\$ 4,175,688
Tax Allocation Bonds					
1994 - Project Funding	290,000	—	—	(10,000)	280,000
1999 - Refund 89 Bonds	750,200	—	—	(23,250)	726,950
<b>Project Area Totals</b>	<b>\$ 4,888,116</b>	<b>\$ 303,768</b>	<b>\$ 674,004</b>	<b>\$ (683,250)</b>	<b>\$ 5,182,638</b>
Westside Project Area					
City/County Debt					
1978 - Project Funding	798,512	6,169	375,474	(350,000)	830,155
Tax Allocation Bonds					
1999 - Refund 89 Bonds	1,669,800	—	—	(51,750)	1,618,050
<b>Project Area Totals</b>	<b>\$ 2,468,312</b>	<b>\$ 6,169</b>	<b>\$ 375,474</b>	<b>\$ (401,750)</b>	<b>\$ 2,448,205</b>
<b>Agency Totals</b>	<b>\$ 7,356,428</b>	<b>\$ 309,937</b>	<b>\$ 1,050,693</b>	<b>\$ (1,085,000)</b>	<b>\$ 7,632,058</b>
Monrovia Redevelopment Agency					
Project Area No. 1					
Other					
1990 - Pass Thru Agmt - Generate Tax increment	5,281,167	—	—	—	5,281,167
1995 - Lease - Payoff COP & Acquire Cost of Traffic Signal	570,000	(570,000)	—	—	—
Revenue Bonds					
1993 - Retire Bonds	5,220,000	—	—	(365,000)	4,855,000
Tax Allocation Bonds					
1998 - Capital Projects	19,315,000	—	—	(350,000)	18,965,000
1998 - Refund Portion Of Bonds	13,035,000	—	—	(580,000)	12,455,000
2002 - Refund 1992B Tax Allocation Bonds	9,100,000	—	—	—	9,100,000
2003 - Refund Portion of Bank Load-Zions First National Bank	—	—	6,000,000	—	6,000,000
Tax Allocation Notes					
2001 - To Refinance Sumitomo Note	8,600,000	—	3,675,000	(8,600,000)	3,675,000
<b>Project Area Totals</b>	<b>\$ 61,121,167</b>	<b>\$ (570,000)</b>	<b>\$ 9,675,000</b>	<b>\$ (9,895,000)</b>	<b>\$ 60,331,167</b>
<b>Agency Totals</b>	<b>\$ 61,121,167</b>	<b>\$ (570,000)</b>	<b>\$ 9,675,000</b>	<b>\$ (9,895,000)</b>	<b>\$ 60,331,167</b>
Montebello Community Redevelopment Agency					
Economic Revitalization Project Area					
Tax Allocation Bonds					
1993 - Project Funding	4,757,015	—	—	—	4,757,015
1997 - Project Funding	15,550,000	—	—	(565,000)	14,985,000
<b>Project Area Totals</b>	<b>\$ 20,307,015</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (565,000)</b>	<b>\$ 19,742,015</b>
Montebello Hills Project Area					
Tax Allocation Bonds					
1997 - Refund Prior Bonds	6,300,000	—	—	(245,000)	6,055,000
1998 - Project Funding	11,765,000	—	—	(200,000)	11,565,000
1999 - Project Funding	10,922,978	217,751	—	(65,000)	11,075,729
2002 - Project Funding	5,557,642	30,601	—	—	5,588,243
<b>Project Area Totals</b>	<b>\$ 34,545,620</b>	<b>\$ 248,352</b>	<b>\$ —</b>	<b>\$ (510,000)</b>	<b>\$ 34,283,972</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Montebello Community Redevelopment Agency --Cont.					
South Industrial Project Area					
City/County Debt					
1973 - City Advances	\$ 3,007,732	\$ (3,007,732)	\$ —	\$ —	\$ —
Tax Allocation Bonds					
1999 - Project Funding	12,200,000	—	—	(240,000)	11,960,000
<b>Project Area Totals</b>	<b>\$ 15,207,732</b>	<b>\$ (3,007,732)</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ 11,960,000</b>
<b>Agency Totals</b>	<b>\$ 70,060,367</b>	<b>\$ (2,759,380)</b>	<b>\$ —</b>	<b>\$ (1,315,000)</b>	<b>\$ 65,985,987</b>
Community Redevelopment Agency of the City of Monterey Park					
Atlantic-Garvey Project Area No. 1					
Other					
1972 - Tax Increment Loan	2,201,482	164,576	149,594	—	2,515,652
Tax Allocation Bonds					
1992 - Refund 1977 Bond	16,325,000	—	—	(16,325,000)	—
1992 - Refund 1989 Bond	3,540,000	—	—	(3,540,000)	—
2002 - Redeem Prior Bonds and Finance Improvements	—	—	24,270,000	—	24,270,000
<b>Project Area Totals</b>	<b>\$ 22,066,482</b>	<b>\$ 164,576</b>	<b>\$ 24,419,594</b>	<b>\$ (19,865,000)</b>	<b>\$ 26,785,652</b>
Merged Project Area No. 1					
Other					
1974 - Reimbursement Of Tax Increment	10,199,760	752,408	548,922	—	11,501,090
Tax Allocation Bonds					
1998 - Refund 1977 Bond	10,850,000	—	—	(210,000)	10,640,000
<b>Project Area Totals</b>	<b>\$ 21,049,760</b>	<b>\$ 752,408</b>	<b>\$ 548,922</b>	<b>\$ (210,000)</b>	<b>\$ 22,141,090</b>
<b>Agency Totals</b>	<b>\$ 43,116,242</b>	<b>\$ 916,984</b>	<b>\$ 24,968,516</b>	<b>\$ (20,075,000)</b>	<b>\$ 48,926,742</b>
Norwalk Redevelopment Agency					
Merged Project Area					
City/County Debt					
2001 - Advances from the City	—	—	11,964,494	—	11,964,494
Other					
2002 - Project Funding	52,284,446	293,719	1,820,784	(375,000)	54,023,949
<b>Project Area Totals</b>	<b>\$ 52,284,446</b>	<b>\$ 293,719</b>	<b>\$ 13,785,278</b>	<b>\$ (375,000)</b>	<b>\$ 65,988,443</b>
<b>Agency Totals</b>	<b>\$ 52,284,446</b>	<b>\$ 293,719</b>	<b>\$ 13,785,278</b>	<b>\$ (375,000)</b>	<b>\$ 65,988,443</b>
Palmdale Redevelopment Agency					
Other/Miscellaneous Funds					
Lease Obligations					
2000 - Photocopier Lease	109,162	—	5,737	(32,037)	82,862
Tax Allocation Bonds					
1997 - Mobile Home Park	—	19,175,000	—	(320,000)	18,855,000
<b>Project Area Totals</b>	<b>\$ 109,162</b>	<b>\$ 19,175,000</b>	<b>\$ 5,737</b>	<b>\$ (352,037)</b>	<b>\$ 18,937,862</b>
Project Area No 2A					
Other					
1978 - Redevelopment Activities	18,551,553	61,670	—	(155,000)	18,458,223
Tax Allocation Bonds					
1997 - Mobile Home Park	19,175,000	(19,175,000)	—	—	—
1998 - Refunding Issue	30,550,000	—	—	(80,000)	30,470,000
1999 - Redevelopment Activities	3,120,825	134,041	—	—	3,254,866
2002 - Redevelopment Activities	—	243,618	5,329,748	—	5,573,366
<b>Project Area Totals</b>	<b>\$ 71,397,378</b>	<b>\$ (18,735,671)</b>	<b>\$ 5,329,748</b>	<b>\$ (235,000)</b>	<b>\$ 57,756,455</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Palmdale Redevelopment Agency --Cont.					
Project Area No. 1					
Notes					
2003 - Industrial Property Purchase	\$ —	\$ —	\$ 5,661,711	—	\$ 5,661,711
Other					
1993 - Redevelopment Activities Advance Refund	21,510,622	77,418	—	(20,175,000)	1,413,040
1993 - Redevelopment Activities AVAC	575,000	—	—	(575,000)	—
1997 - Redevelopment Activities Refinance	9,195,000	—	—	(465,000)	8,730,000
2003 - Redevelopment Activities	—	—	6,000,000	—	6,000,000
Revenue Bonds					
2003 - Advance Refund 1993 Revenue Bonds	—	—	19,220,000	—	19,220,000
<b>Project Area Totals</b>	<b>\$ 31,280,622</b>	<b>\$ 77,418</b>	<b>\$ 30,881,711</b>	<b>\$ (21,215,000)</b>	<b>\$ 41,024,751</b>
<b>Agency Totals</b>	<b>\$ 102,787,162</b>	<b>\$ 516,747</b>	<b>\$ 36,217,196</b>	<b>\$ (21,802,037)</b>	<b>\$ 117,719,068</b>
Paramount Redevelopment Agency					
Paramount Project Area No. 1					
Tax Allocation Bonds					
1993 - Refunding Issue	56,000,000	—	—	(56,000,000)	—
1998 - Refunding Issue	3,939,834	213,600	—	—	4,153,434
2003 - Refund 1993 Tax Allocation Bonds	—	—	59,855,000	—	59,855,000
<b>Project Area Totals</b>	<b>\$ 59,939,834</b>	<b>\$ 213,600</b>	<b>\$ 59,855,000</b>	<b>\$ (56,000,000)</b>	<b>\$ 64,008,434</b>
Paramount Project Area No. 2					
City/County Debt					
2001 - Home Depot and Public Improvements	—	1,527,171	—	—	1,527,171
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,527,171</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,527,171</b>
<b>Agency Totals</b>	<b>\$ 59,939,834</b>	<b>\$ 1,740,771</b>	<b>\$ 59,855,000</b>	<b>\$ (56,000,000)</b>	<b>\$ 65,535,605</b>
Pasadena Community Development Commission					
Consolidated Low and Moderate Income Housing Funds					
State					
2001 - Housing Acquisition and Rehabilitation	10,000	—	—	—	10,000
Tax Allocation Bonds					
1992 - Centennial Place Rehabilitation	2,692,231	—	—	(234,284)	2,457,947
1996 - Townhouse Projects	2,820,000	—	—	(150,000)	2,670,000
US					
2001 - Financing Second Home Mortgages	1,000,000	—	—	(1,000,000)	—
2002 - Financial Assistance to Homebuyers and Developer	6,212,247	—	—	(627,337)	5,584,910
<b>Project Area Totals</b>	<b>\$ 12,734,478</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,011,621)</b>	<b>\$ 10,722,857</b>
Downtown Project Area					
City/County Debt					
1970 - General Operations	396,680	—	—	(29,972)	366,708
1970 - Property Loan	7,452,489	—	—	—	7,452,489
1970 - Property Purchase	1,300,000	—	—	—	1,300,000
<b>Project Area Totals</b>	<b>\$ 9,149,169</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (29,972)</b>	<b>\$ 9,119,197</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Pasadena Community Development Commission --Cont.					
Fair Oaks Project Area					
City/County Debt					
1964 - General Operations	\$ 11,970,785	\$ 525,861	\$ —	—	\$ 12,496,646
1964 - Property Loan	2,725,180	92,379	—	—	2,817,559
Tax Allocation Bonds					
1993 - Refunding Issue	2,930,000	—	—	(80,000)	2,850,000
<b>Project Area Totals</b>	<b>\$ 17,625,965</b>	<b>\$ 618,240</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 18,164,205</b>
Lake Washington Project Area					
City/County Debt					
1982 - General Operations	266,201	—	—	(11,328)	254,873
1982 - Project Funding	767,158	(767,158)	—	—	—
1982 - Property Purchases	12,126,980	429,544	—	—	12,556,524
Tax Allocation Bonds					
1993 - Refunding Issue	1,035,000	—	—	(40,000)	995,000
<b>Project Area Totals</b>	<b>\$ 14,195,339</b>	<b>\$ (337,614)</b>	<b>\$ —</b>	<b>\$ (51,328)</b>	<b>\$ 13,806,397</b>
Lincoln Avenue Redevelopment Project Area					
City/County Debt					
1986 - General Operations	1,339,890	41,635	—	—	1,381,525
1986 - Property Loan	1,363,973	56,316	—	—	1,420,289
<b>Project Area Totals</b>	<b>\$ 2,703,863</b>	<b>\$ 97,951</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,801,814</b>
Old Pasadena Project Area					
City/County Debt					
1983 - General Operations	1,236,773	43,908	—	—	1,280,681
1983 - Project Funding	189,485	(189,485)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,426,258</b>	<b>\$ (145,577)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,280,681</b>
Orange Grove Project Area					
City/County Debt					
1973 - General Operations	377,348	—	—	(23,571)	353,777
Tax Allocation Bonds					
2000 - Refunding 1985, 1989	2,469,000	—	—	(146,000)	2,323,000
<b>Project Area Totals</b>	<b>\$ 2,846,348</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (169,571)</b>	<b>\$ 2,676,777</b>
Villa Park Project Area					
City/County Debt					
1972 - General Operations	376,921	—	—	(23,571)	353,350
Tax Allocation Bonds					
1993 - Refunding Issue	1,110,000	—	—	(70,000)	1,040,000
2000 - Refunding 1989	1,598,000	—	—	(94,000)	1,504,000
<b>Project Area Totals</b>	<b>\$ 3,084,921</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (187,571)</b>	<b>\$ 2,897,350</b>
<b>Agency Totals</b>	<b>\$ 63,766,341</b>	<b>\$ 233,000</b>	<b>\$ —</b>	<b>\$ (2,530,063)</b>	<b>\$ 61,469,278</b>
Pico Rivera Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1974 - Payment of Indebtedness	29,982,135	—	—	—	29,982,135
1974 - Project Funding	19,627,386	1,537,475	—	—	21,164,861
Other					
1974 - Compensated Absences	53,816	333	—	—	54,149
<b>Project Area Totals</b>	<b>\$ 49,663,337</b>	<b>\$ 1,537,808</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 51,201,145</b>
<b>Agency Totals</b>	<b>\$ 49,663,337</b>	<b>\$ 1,537,808</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 51,201,145</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Pomona					
Consolidated Low and Moderate Income Housing Funds					
Lease Obligations					
2000 - General Operation	\$ 76,739	\$ —	\$ —	(76,739)	\$ —
2003 - Refinance Previous Equip Under Cap Lease	—	—	52,337	(8,858)	43,479
Notes					
1976 - Erskine Note	248,897	(715)	—	(16,751)	231,431
2002 - Developer Agreement	1,650,000	(559,813)	—	—	1,090,187
Other					
1976 - General Operations	381,743	(381,743)	—	—	—
<b>Project Area Totals</b>	<b>\$ 2,357,379</b>	<b>\$ (942,271)</b>	<b>\$ 52,337</b>	<b>\$ (102,348)</b>	<b>\$ 1,365,097</b>
Merged Redevelopment Project Areas					
City/County Debt					
1973 - General Operation	5,297,848	295,000	—	—	5,592,848
1973 - Project Funding	1,113,000	(1,113,000)	—	—	—
Deferred Pass-Throughs					
1973 - County Deferred Loan	16,653,400	—	1,379,143	—	18,032,543
Financing Authority Bonds					
1994 - Project Financing	22,175,000	(565,000)	—	—	21,610,000
1998 - Project Financing	51,710,000	(110,000)	—	—	51,600,000
2001 - Refund Project Financing	39,070,000	(390,000)	—	—	38,680,000
Lease Obligations					
1999 - Equipment Lease-Purchase	153,479	—	—	(153,479)	—
2003 - Refinance Previous Equip Under Cap Lease	—	—	106,260	(17,985)	88,275
Other					
1976 - Participation Agreement	1,217,811	(1,217,811)	—	—	—
Tax Allocation Bonds					
1998 - Retire 1984 TAB Mountain	4,395,000	—	—	(200,000)	4,195,000
1998 - Retire 1994 Revenue Bonds	8,495,000	—	—	(125,000)	8,370,000
<b>Project Area Totals</b>	<b>\$ 150,280,538</b>	<b>\$ (3,100,811)</b>	<b>\$ 1,485,403</b>	<b>\$ (496,464)</b>	<b>\$ 148,168,666</b>
<b>Agency Totals</b>	<b>\$ 152,637,917</b>	<b>\$ (4,043,082)</b>	<b>\$ 1,537,740</b>	<b>\$ (598,812)</b>	<b>\$ 149,533,763</b>
Rancho Palos Verdes Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Project Funding	10,875,997	575,485	—	—	11,451,482
Tax Allocation Bonds					
1997 - Project Funding	5,455,000	—	—	—	5,455,000
<b>Project Area Totals</b>	<b>\$ 16,330,997</b>	<b>\$ 575,485</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 16,906,482</b>
<b>Agency Totals</b>	<b>\$ 16,330,997</b>	<b>\$ 575,485</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 16,906,482</b>
Redondo Beach Redevelopment Agency					
Aviation High School Project Area					
Deferred Pass-Throughs					
1984 - County Pass-Through Payment	3,410,504	237,118	—	—	3,647,622
<b>Project Area Totals</b>	<b>\$ 3,410,504</b>	<b>\$ 237,118</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,647,622</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redondo Beach Redevelopment Agency					
--Cont.					
Harbor Center Project Area					
City/County Debt					
1981 - General Operations	\$ 7,115,169	\$ 164,361	\$ —	—	\$ 7,279,530
Other					
2001 - Refunding of Pier Bonds	2,789,315	(2,789,315)	—	—	—
<b>Project Area Totals</b>	<b>\$ 9,904,484</b>	<b>\$ (2,624,954)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 7,279,530</b>
Public Financing Authority					
Loans					
1999 - Redevelopment Activities	—	1,699,467	—	(24,798)	1,674,669
Revenue Bonds					
1996 - Financing Activities	—	9,640,000	—	(155,000)	9,485,000
2001 - Financing Pier Bonds	—	2,965,000	—	(125,000)	2,840,000
Tax Allocation Bonds					
2000 - Redevelopment Activities	—	4,570,000	—	(90,000)	4,480,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 18,874,467</b>	<b>\$ —</b>	<b>\$ (394,798)</b>	<b>\$ 18,479,669</b>
South Bay Center Project Area					
Other					
1983 - Redevelopment Activities	6,665,289	—	191,865	—	6,857,154
1996 - Project Area Improvements	8,255,000	(8,255,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 14,920,289</b>	<b>\$ (8,255,000)</b>	<b>\$ 191,865</b>	<b>\$ (—)</b>	<b>\$ 6,857,154</b>
<b>Agency Totals</b>	<b>\$ 28,235,277</b>	<b>\$ 8,231,631</b>	<b>\$ 191,865</b>	<b>\$ (394,798)</b>	<b>\$ 36,263,975</b>
Rosemead Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1993 - Project Funding-A	34,255,000	—	—	(425,000)	33,830,000
<b>Agency Totals</b>	<b>\$ 34,255,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (425,000)</b>	<b>\$ 33,830,000</b>
San Dimas Redevelopment Agency					
Creative Growth Project Area					
City/County Debt					
1972 - Project Funding	9,483,859	(204,784)	—	(137,039)	9,142,036
Other					
1972 - Note To Acquire Prop	563,162	—	—	(563,162)	—
Revenue Bonds					
1998 - Finance Charter Oaks	7,820,000	—	—	(130,000)	7,690,000
Tax Allocation Bonds					
1991 - Refund 85 & 87 Bonds	1,315,000	—	—	(170,000)	1,145,000
1996 - Finance Housing Proj	1,550,000	—	—	(120,000)	1,430,000
1998 - Refund 91 Bonds	5,630,000	—	—	(145,000)	5,485,000
<b>Project Area Totals</b>	<b>\$ 26,362,021</b>	<b>\$ (204,784)</b>	<b>\$ —</b>	<b>\$ (1,265,201)</b>	<b>\$ 24,892,036</b>
Rancho San Dimas Redevelopment					
Project					
City/County Debt					
1990 - Loans From City	1,153,409	—	—	(17,879)	1,135,530
Deferred Pass-Throughs					
1990 - County Pass Through	124,904	—	52,339	—	177,243
Deferral					
<b>Project Area Totals</b>	<b>\$ 1,278,313</b>	<b>\$ —</b>	<b>\$ 52,339</b>	<b>\$ (17,879)</b>	<b>\$ 1,312,773</b>
<b>Agency Totals</b>	<b>\$ 27,640,334</b>	<b>\$ (204,784)</b>	<b>\$ 52,339</b>	<b>\$ (1,283,080)</b>	<b>\$ 26,204,809</b>
City of San Fernando Redevelopment					
Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
City of San Fernando Redevelopment Agency --Cont.					
Civic Center Project Area					
Tax Allocation Bonds					
1998 - Refunding Issue	\$ 5,335,000	\$ —	\$ —	(295,000)	\$ 5,040,000
<b>Project Area Totals</b>	<b>\$ 5,335,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (295,000)</b>	<b>\$ 5,040,000</b>
Project Area No. 1					
City/County Debt					
2002 - County Deferral	—	1,521,839	—	—	1,521,839
Tax Allocation Bonds					
1998 - Refunding Issue	1,125,000	—	—	(60,000)	1,065,000
<b>Project Area Totals</b>	<b>\$ 1,125,000</b>	<b>\$ 1,521,839</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 2,586,839</b>
Project Area No. 2					
Tax Allocation Bonds					
1972 - Redevelopment Activities	1,110,000	—	—	(150,000)	960,000
<b>Project Area Totals</b>	<b>\$ 1,110,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (150,000)</b>	<b>\$ 960,000</b>
<b>Agency Totals</b>	<b>\$ 7,570,000</b>	<b>\$ 1,521,839</b>	<b>\$ —</b>	<b>\$ (505,000)</b>	<b>\$ 8,586,839</b>
San Gabriel Redevelopment Agency					
East San Gabriel Commercial Project					
City/County Debt					
1993 - Project Funding	956,938	—	182,750	—	1,139,688
<b>Agency Totals</b>	<b>\$ 956,938</b>	<b>\$ —</b>	<b>\$ 182,750</b>	<b>\$ (—)</b>	<b>\$ 1,139,688</b>
Santa Clarita Redevelopment Agency					
Newhall Redevelopment Project Area					
City/County Debt					
1997 - Administrative/Operating Exp	683,329	25,625	—	—	708,954
1997 - Administrative/Operating Expense	1,997,677	74,913	—	—	2,072,590
1997 - Administrative/Operating Expenses	284,264	10,660	—	(187,439)	107,485
1998 - Administrative/Operating Expense	895,704	33,589	—	—	929,293
2000 - Administrative/Operating Expense	205,775	7,716	—	—	213,491
2003 - Operating Expense	—	313	50,000	—	50,313
<b>Project Area Totals</b>	<b>\$ 4,066,749</b>	<b>\$ 152,816</b>	<b>\$ 50,000</b>	<b>\$ (187,439)</b>	<b>\$ 4,082,126</b>
<b>Agency Totals</b>	<b>\$ 4,066,749</b>	<b>\$ 152,816</b>	<b>\$ 50,000</b>	<b>\$ (187,439)</b>	<b>\$ 4,082,126</b>
Redevelopment Agency of the City of Santa Fe Springs					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Santa Fe Springs --Cont.					
Consolidated Project Area					
City/County Debt					
1980 - Project Funding	\$ 3,000,000	\$ —	\$ 5,875,000	(3,000,000)	\$ 5,875,000
Other					
1980 - Project Funding	935,580	—	—	(183,466)	752,114
Tax Allocation Bonds					
1993 - Low & Mod	6,545,000	—	—	(200,000)	6,345,000
1997 - Project Improvemnts	7,665,000	—	—	(225,000)	7,440,000
1998 - Refund	26,640,000	—	—	(105,000)	26,535,000
2001 - Refunding 1993 Bonds and Finance Public Improvement Projects	28,845,000	—	—	(850,000)	27,995,000
2002 - Refund and Defease 1992 Bonds and Finance Public Improvements	50,915,000	—	—	—	50,915,000
<b>Project Area Totals</b>	<b>\$ 124,545,580</b>	<b>\$ —</b>	<b>\$ 5,875,000</b>	<b>\$ (4,563,466)</b>	<b>\$ 125,857,114</b>
Washington Boulevard Project Area					
City/County Debt					
1986 - Project Funding	670,000	1,981,069	188,054	(425,000)	2,414,123
<b>Project Area Totals</b>	<b>\$ 670,000</b>	<b>\$ 1,981,069</b>	<b>\$ 188,054</b>	<b>\$ (425,000)</b>	<b>\$ 2,414,123</b>
<b>Agency Totals</b>	<b>\$ 125,215,580</b>	<b>\$ 1,981,069</b>	<b>\$ 6,063,054</b>	<b>\$ (4,988,466)</b>	<b>\$ 128,271,237</b>
Redevelopment Agency of the City of Santa Monica					
Downtown Project Area					
City/County Debt					
2001 - Project Funding	—	15,773,781	702,375	(247,610)	16,228,546
Revenue Bonds					
2002 - To Defease 1992 Bonds	5,640,000	—	—	—	5,640,000
<b>Project Area Totals</b>	<b>\$ 5,640,000</b>	<b>\$ 15,773,781</b>	<b>\$ 702,375</b>	<b>\$ (247,610)</b>	<b>\$ 21,868,546</b>
Earthquake Recovery Project Area					
City/County Debt					
2001 - Project Funding	—	12,207,640	—	(3,500,000)	8,707,640
Tax Allocation Bonds					
1999 - Earthquake Recovery Activities	63,485,000	—	—	(960,000)	62,525,000
<b>Project Area Totals</b>	<b>\$ 63,485,000</b>	<b>\$ 12,207,640</b>	<b>\$ —</b>	<b>\$ (4,460,000)</b>	<b>\$ 71,232,640</b>
Ocean Park Project Area					
City/County Debt					
2001 - Project Funding	—	5,578,352	179,066	—	5,757,418
Tax Allocation Bonds					
2002 - To Defease 1992 Bonds and Low/Moderate Income Housing	19,315,000	—	—	—	19,315,000
<b>Project Area Totals</b>	<b>\$ 19,315,000</b>	<b>\$ 5,578,352</b>	<b>\$ 179,066</b>	<b>\$ (—)</b>	<b>\$ 25,072,418</b>
<b>Agency Totals</b>	<b>\$ 88,440,000</b>	<b>\$ 33,559,773</b>	<b>\$ 881,441</b>	<b>\$ (4,707,610)</b>	<b>\$ 118,173,604</b>
Community Redevelopment Agency of the City of Sierra Madre					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Sierra Madre --Cont.					
Sierra Madre Boulevard Project Area					
Certificates of Participation					
1998 - Refund Loan	\$ 3,000	\$ (3,000)	\$ —	\$ —	\$ —
City/County Debt					
2002 - Fund Project Improvement and Admin Costs	—	718,539	—	—	718,539
Deferred Compensation					
1974 - Compensated Absences	—	9,549	—	—	9,549
Other					
1998 - PFA-Refund Outstanding Tax Allocation Bonds	4,860,000	(165,000)	—	(170,000)	4,525,000
<b>Project Area Totals</b>	<b>\$ 4,863,000</b>	<b>\$ 560,088</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 5,253,088</b>
<b>Agency Totals</b>	<b>\$ 4,863,000</b>	<b>\$ 560,088</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 5,253,088</b>
Signal Hill Redevelopment Project Area					
Project Area 1					
City/County Debt					
2001 - Site Improvements	—	212,635	—	(75,139)	137,496
2002 - Operating Budget	—	1,889,294	580,269	—	2,469,563
Loans					
2001 - Housing Enabled by Local Partnership Loan	1,000,000	—	—	—	1,000,000
Other					
1974 - Property	5,181,790	(7,667)	—	(31,104)	5,143,019
Tax Allocation Bonds					
1993 - Defeased Bonds	20,455,000	—	—	(520,000)	19,935,000
1993 - Public Facilities	28,545,000	—	—	(705,000)	27,840,000
2001 - Housing Fund	13,880,000	—	—	(540,000)	13,340,000
<b>Project Area Totals</b>	<b>\$ 69,061,790</b>	<b>\$ 2,094,262</b>	<b>\$ 580,269</b>	<b>\$ (1,871,243)</b>	<b>\$ 69,865,078</b>
<b>Agency Totals</b>	<b>\$ 69,061,790</b>	<b>\$ 2,094,262</b>	<b>\$ 580,269</b>	<b>\$ (1,871,243)</b>	<b>\$ 69,865,078</b>
South El Monte Redevelopment Agency					
Improvement District Project No. 3					
City/County Debt					
1998 - Redevelopment Activities	26,876	1,554	—	—	28,430
<b>Project Area Totals</b>	<b>\$ 26,876</b>	<b>\$ 1,554</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 28,430</b>
Rosemead Business Improvement District Project 1					
City/County Debt					
1988 - Redevelopment Activities	1,220,058	59,824	—	—	1,279,882
<b>Project Area Totals</b>	<b>\$ 1,220,058</b>	<b>\$ 59,824</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,279,882</b>
South El Monte Business Improvement District Project No. 2					
City/County Debt					
1988 - Redevelopment Activities	1,525,849	64,788	—	—	1,590,637
<b>Project Area Totals</b>	<b>\$ 1,525,849</b>	<b>\$ 64,788</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,590,637</b>
<b>Agency Totals</b>	<b>\$ 2,772,783</b>	<b>\$ 126,166</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,898,949</b>
Redevelopment Agency of the City of South Gate					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of South Gate --Cont.					
Project Area No. 1					
City/County Debt					
1974 - General Operations	\$ 4,100,000	\$ (110,000)	\$ —	(115,000)	\$ 3,875,000
2002 - Land Acquisition	12,000,000	—	—	—	12,000,000
2002 - Refund 1999 Tax Allocation Bonds	6,552,164	727,836	—	—	7,280,000
2002 - Refund Tax Allocation Bonds	15,185,000	—	—	—	15,185,000
Other					
1974 - Project Funding	17,366	—	439	—	17,805
Tax Allocation Bonds					
1994 - Refund Bonds	32,590,000	—	—	(740,000)	31,850,000
1998 - Housing Activities	7,805,000	—	—	(7,805,000)	—
2002 - To Finance Low and Moderate Income Housing Projects	—	—	17,335,000	—	17,335,000
<b>Project Area Totals</b>	<b>\$ 78,249,530</b>	<b>\$ 617,836</b>	<b>\$ 17,335,439</b>	<b>\$ (8,660,000)</b>	<b>\$ 87,542,805</b>
<b>Agency Totals</b>	<b>\$ 78,249,530</b>	<b>\$ 617,836</b>	<b>\$ 17,335,439</b>	<b>\$ (8,660,000)</b>	<b>\$ 87,542,805</b>
South Pasadena Community Redevelopment Agency					
Downtown Revitalization Project Area No. 1					
City/County Debt					
2001 - Advances	534,306	(100,000)	—	—	434,306
Tax Allocation Bonds					
2000 - Downtown Revitalization	2,465,000	—	—	(55,000)	2,410,000
<b>Project Area Totals</b>	<b>\$ 2,999,306</b>	<b>\$ (100,000)</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 2,844,306</b>
<b>Agency Totals</b>	<b>\$ 2,999,306</b>	<b>\$ (100,000)</b>	<b>\$ —</b>	<b>\$ (55,000)</b>	<b>\$ 2,844,306</b>
Temple City Community Redevelopment Agency					
Rosemead Boulevard Project Area					
City/County Debt					
1972 - Project Funding	4,407,878	161,083	—	(300,000)	4,268,961
2003 - Project Funding 1	—	—	123,932	—	123,932
Other					
1972 - Project Funding	3,990,000	—	—	(90,000)	3,900,000
<b>Project Area Totals</b>	<b>\$ 8,397,878</b>	<b>\$ 161,083</b>	<b>\$ 123,932</b>	<b>\$ (390,000)</b>	<b>\$ 8,292,893</b>
<b>Agency Totals</b>	<b>\$ 8,397,878</b>	<b>\$ 161,083</b>	<b>\$ 123,932</b>	<b>\$ (390,000)</b>	<b>\$ 8,292,893</b>
Redevelopment Agency of the City of Torrance					
Downtown Project Area					
City/County Debt					
1979 - Project Development	5,844,542	2,044,363	752,561	—	8,641,466
Tax Allocation Bonds					
1998 - Refunding Issue	8,110,000	—	—	(145,000)	7,965,000
<b>Project Area Totals</b>	<b>\$ 13,954,542</b>	<b>\$ 2,044,363</b>	<b>\$ 752,561</b>	<b>\$ (145,000)</b>	<b>\$ 16,606,466</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Redevelopment Agency of the City of Torrance --Cont.					
Industrial Project Area					
City/County Debt					
1983 - Redevelopment Activities	\$ 19,491,447	\$ (2,044,363)	\$ —	\$ —	\$ 17,447,084
Other					
1983 - American Honda Headquarters	910,789	—	—	—	910,789
Tax Allocation Bonds					
1998 - Refunding Issue	30,490,000	—	—	(565,000)	29,925,000
<b>Project Area Totals</b>	<b>\$ 50,892,236</b>	<b>\$ (2,044,363)</b>	<b>\$ —</b>	<b>\$ (565,000)</b>	<b>\$ 48,282,873</b>
Sky Park Project Area					
Tax Allocation Bonds					
2001 - Refunding Bonds	2,470,143	—	—	—	2,470,143
<b>Project Area Totals</b>	<b>\$ 2,470,143</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,470,143</b>
<b>Agency Totals</b>	<b>\$ 67,316,921</b>	<b>\$ —</b>	<b>\$ 752,561</b>	<b>\$ (710,000)</b>	<b>\$ 67,359,482</b>
City of Vernon Redevelopment Agency					
Industrial Project Area					
City/County Debt					
1990 - Pay Cities Expenditures	9,071,459	—	1,127,914	(6,304,882)	3,894,491
<b>Agency Totals</b>	<b>\$ 9,071,459</b>	<b>\$ —</b>	<b>\$ 1,127,914</b>	<b>\$ (6,304,882)</b>	<b>\$ 3,894,491</b>
Walnut Improvement Agency					
Walnut Improvement Area					
City/County Debt					
1981 - City Advance	—	806,965	—	—	806,965
Other					
1981 - Fund Activities	18,935,655	1,237,311	—	(17,715,000)	2,457,966
Tax Allocation Bonds					
1999 - Refund 88 Bond	15,455,000	—	—	(580,000)	14,875,000
2002 - Project Improvement and Refund Partial 1992 Bonds	—	—	26,055,000	—	26,055,000
<b>Project Area Totals</b>	<b>\$ 34,390,655</b>	<b>\$ 2,044,276</b>	<b>\$ 26,055,000</b>	<b>\$ (18,295,000)</b>	<b>\$ 44,194,931</b>
<b>Agency Totals</b>	<b>\$ 34,390,655</b>	<b>\$ 2,044,276</b>	<b>\$ 26,055,000</b>	<b>\$ (18,295,000)</b>	<b>\$ 44,194,931</b>
West Covina Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
West Covina Redevelopment Agency					
--Cont.					
West Covina Redevelopment Project Area					
City/County Debt					
1971 - Refund Bonds	\$ 28,566,720	\$ 4,769,395	\$ —	(3,262,037)	\$ 30,074,078
Deferred Pass-Throughs					
1990 - Deferred Pass-Throughs - County	—	3,571,837	—	—	3,571,837
Notes					
1983 - Project Improvements	600,000	—	—	(600,000)	—
Other					
1971 - Compensated Absences	61,882	1,797	41,821	(13,373)	92,127
1971 - Developer Agreement	—	14,246,334	1,828,547	(2,078,621)	13,996,260
Revenue Bonds					
1988 - Parking Project	6,620,000	—	—	(195,000)	6,425,000
1997 - Fashion Plaza Project	45,915,000	—	—	(805,000)	45,110,000
Tax Allocation Bonds					
1998 - Executive Lodge Project	5,785,000	—	—	(125,000)	5,660,000
1999 - West Covina Project Area	3,945,000	—	—	—	3,945,000
2001 - L/M Income & Senior Housing Programs	11,275,000	—	—	(410,000)	10,865,000
2002 - Refund 1993 TABs	12,200,000	—	—	—	12,200,000
<b>Project Area Totals</b>	<b>\$ 114,968,602</b>	<b>\$ 22,589,363</b>	<b>\$ 1,870,368</b>	<b>\$ (7,489,031)</b>	<b>\$ 131,939,302</b>
<b>Agency Totals</b>	<b>\$ 114,968,602</b>	<b>\$ 22,589,363</b>	<b>\$ 1,870,368</b>	<b>\$ (7,489,031)</b>	<b>\$ 131,939,302</b>
West Hollywood Redevelopment Agency					
East Side Redevelopment Project Area					
City/County Debt					
1997 - Project Funding	14,256,954	796,239	—	(2,000,000)	13,053,193
<b>Agency Totals</b>	<b>\$ 14,256,954</b>	<b>\$ 796,239</b>	<b>\$ —</b>	<b>\$ (2,000,000)</b>	<b>\$ 13,053,193</b>
Whittier Redevelopment Agency					
Greenleaf/Uptown Project Area					
City/County Debt					
1974 - Project Funding	3,211,889	—	700,000	(1,717,029)	2,194,860
2002 - Refunding/Public improvements	7,505,000	—	—	—	7,505,000
<b>Project Area Totals</b>	<b>\$ 10,716,889</b>	<b>\$ —</b>	<b>\$ 700,000</b>	<b>\$ (1,717,029)</b>	<b>\$ 9,699,860</b>
Whittier Boulevard Project Area					
City/County Debt					
1978 - Project Funding	6,532,063	—	158,821	(50,000)	6,640,884
Other					
1978 - Capital Improvements	1,070,293	20,082	324,778	(246,519)	1,168,634
Tax Allocation Bonds					
1998 - Refund Public Facilities Bond	6,415,000	—	—	(115,000)	6,300,000
<b>Project Area Totals</b>	<b>\$ 14,017,356</b>	<b>\$ 20,082</b>	<b>\$ 483,599</b>	<b>\$ (411,519)</b>	<b>\$ 14,109,518</b>
Whittier Commercial Corridor Project Area					
City/County Debt					
2002 - Project Funding	—	6,229	376,272	—	382,501
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 6,229</b>	<b>\$ 376,272</b>	<b>\$ (—)</b>	<b>\$ 382,501</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Whittier Redevelopment Agency --Cont.					
Whittier Earthquake Recovery Project Area					
City/County Debt					
1987 - Project Funding	\$ 447,936	\$ —	\$ 941,447	(969,981)	\$ 419,402
Other					
1987 - Whittier Quad Center	1,825,031	110,443	676,786	(589,251)	2,023,009
<b>Project Area Totals</b>	<b>\$ 2,272,967</b>	<b>\$ 110,443</b>	<b>\$ 1,618,233</b>	<b>\$ (1,559,232)</b>	<b>\$ 2,442,411</b>
<b>Agency Totals</b>	<b>\$ 27,007,212</b>	<b>\$ 136,754</b>	<b>\$ 3,178,104</b>	<b>\$ (3,687,780)</b>	<b>\$ 26,634,290</b>
Community Development Commission of Los Angeles County					
East Rancho Dominguez Community Project Area					
US					
1984 - Hud Section 108 Loan	240,000	—	—	(240,000)	—
<b>Project Area Totals</b>	<b>\$ 240,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ —</b>
Maravilla Community Project Area					
City/County Debt					
1973 - Project Development	267,820	—	418,816	—	686,636
<b>Project Area Totals</b>	<b>\$ 267,820</b>	<b>\$ —</b>	<b>\$ 418,816</b>	<b>\$ (—)</b>	<b>\$ 686,636</b>
West Altadena Project Area					
US					
1999 - Hud Section 108 Loan	—	2,171,000	—	(78,000)	2,093,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 2,171,000</b>	<b>\$ —</b>	<b>\$ (78,000)</b>	<b>\$ 2,093,000</b>
<b>Agency Totals</b>	<b>\$ 507,820</b>	<b>\$ 2,171,000</b>	<b>\$ 418,816</b>	<b>\$ (318,000)</b>	<b>\$ 2,779,636</b>
<b>County Totals</b>	<b>\$ 5,033,145,525</b>	<b>\$ 179,193,891</b>	<b>\$ 734,278,326</b>	<b>\$ (525,613,786)</b>	<b>\$ 5,421,003,956</b>
Madera County					
Chowchilla Redevelopment Agency					
Chowchilla					
City/County Debt					
2003 - City Advance	—	1,200,000	—	—	1,200,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 1,200,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,200,000</b>
Madera Redevelopment Agency					
Madera Project Area					
Tax Allocation Bonds					
1993 - Refund 92 Notes	7,355,000	—	—	(175,000)	7,180,000
1998 - Project Funding	7,160,000	—	—	(80,000)	7,080,000
<b>Project Area Totals</b>	<b>\$ 14,515,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (255,000)</b>	<b>\$ 14,260,000</b>
<b>Agency Totals</b>	<b>\$ 14,515,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (255,000)</b>	<b>\$ 14,260,000</b>
Madera County Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2003 - Cleanup Expenses	—	6,000	—	—	6,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 6,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 6,000</b>
<b>County Totals</b>	<b>\$ 14,515,000</b>	<b>\$ 1,206,000</b>	<b>\$ —</b>	<b>\$ (255,000)</b>	<b>\$ 15,466,000</b>
Marin County					
Redevelopment Agency of the City of Novato					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Marin County -- Cont.					
Redevelopment Agency of the City of Novato --Cont.					
Project Area No. 1 Vintage Oaks					
City/County Debt					
2002 - Project Costs	\$ —	\$ 3,413,234	\$ —	(11,095)	\$ 3,402,139
Other					
1983 - Redevelopment Activities	5,990,826	—	—	(305,996)	5,684,830
2001 - MOU with Marin County	184,296	—	—	(14,546)	169,750
<b>Project Area Totals</b>	<b>\$ 6,175,122</b>	<b>\$ 3,413,234</b>	<b>\$ —</b>	<b>\$ (331,637)</b>	<b>\$ 9,256,719</b>
Project Area No. 3 Downtown					
City/County Debt					
1999 - Redevelopment Activities	394,315	9,901	—	—	404,216
<b>Project Area Totals</b>	<b>\$ 394,315</b>	<b>\$ 9,901</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 404,216</b>
<b>Agency Totals</b>	<b>\$ 6,569,437</b>	<b>\$ 3,423,135</b>	<b>\$ —</b>	<b>\$ (331,637)</b>	<b>\$ 9,660,935</b>
San Rafael Redevelopment Agency					
Central Project Area					
Other					
1972 - Purchase Property	169,000	—	—	—	169,000
Tax Allocation Bonds					
1992 - Refund 85 Bonds	14,115,000	—	—	(14,115,000)	—
1995 - Project Funding	7,445,000	—	—	(7,445,000)	—
1999 - Project Funding	21,919,004	—	—	(550,000)	21,369,004
2002 - Refunding 1992/95 Bonds	—	25,020,000	—	(1,475,000)	23,545,000
<b>Project Area Totals</b>	<b>\$ 43,648,004</b>	<b>\$ 25,020,000</b>	<b>\$ —</b>	<b>\$ (23,585,000)</b>	<b>\$ 45,083,004</b>
<b>Agency Totals</b>	<b>\$ 43,648,004</b>	<b>\$ 25,020,000</b>	<b>\$ —</b>	<b>\$ (23,585,000)</b>	<b>\$ 45,083,004</b>
Marin County Redevelopment Agency					
Marin City Redevelopment Project Area					
City/County Debt					
1992 - Project Funding	64,795	—	—	—	64,795
Other					
1992 - Project Funding	1,953,595	(1,953,595)	—	—	—
Tax Allocation Bonds					
1998 - Project Funding	12,835,000	—	—	(140,000)	12,695,000
<b>Project Area Totals</b>	<b>\$ 14,853,390</b>	<b>\$ (1,953,595)</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 12,759,795</b>
<b>Agency Totals</b>	<b>\$ 14,853,390</b>	<b>\$ (1,953,595)</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 12,759,795</b>
<b>County Totals</b>	<b>\$ 65,070,831</b>	<b>\$ 26,489,540</b>	<b>\$ —</b>	<b>\$ (24,056,637)</b>	<b>\$ 67,503,734</b>
Mendocino County					
Fort Bragg Redevelopment Agency					
Fort Bragg Redevelopment Project					
Tax Allocation Bonds					
1993 - Project Funding	1,930,000	—	—	(70,000)	1,860,000
<b>Agency Totals</b>	<b>\$ 1,930,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 1,860,000</b>
Ukiah Redevelopment Agency					
Eastside Project Area					
Other					
1989 - Project Funding	6,070,000	—	—	(135,000)	5,935,000
State					
1989 - Project Funding	484,913	—	—	(56,712)	428,201
<b>Project Area Totals</b>	<b>\$ 6,554,913</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (191,712)</b>	<b>\$ 6,363,201</b>
<b>Agency Totals</b>	<b>\$ 6,554,913</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (191,712)</b>	<b>\$ 6,363,201</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Mendocino County -- Cont.					
Willits Community Development Agency					
Improvement & Development Project Area					
Tax Allocation Bonds					
2002 - Repay Loan from City (Water & Sewer)	\$ —	\$ —	\$ 4,310,000	—	\$ 4,310,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,310,000</b>	<b>\$ (—)</b>	<b>\$ 4,310,000</b>
<b>County Totals</b>	<b>\$ 8,484,913</b>	<b>\$ —</b>	<b>\$ 4,310,000</b>	<b>\$ (261,712)</b>	<b>\$ 12,533,201</b>
Merced County					
Atwater Redevelopment Agency					
Atwater Downtown Project Area					
Deferred Compensation					
2002 - Compensated Absences	—	5,546	—	—	5,546
Tax Allocation Bonds					
1998 - Refunding-A	2,315,000	—	—	(70,000)	2,245,000
1998 - Refunding-B	4,315,000	—	—	(110,000)	4,205,000
<b>Project Area Totals</b>	<b>\$ 6,630,000</b>	<b>\$ 5,546</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 6,455,546</b>
<b>Agency Totals</b>	<b>\$ 6,630,000</b>	<b>\$ 5,546</b>	<b>\$ —</b>	<b>\$ (180,000)</b>	<b>\$ 6,455,546</b>
Dos Palos Redevelopment Agency					
Downtown Project Area					
Other					
1993 - General Operations	516,507	(2)	—	(22,485)	494,020
<b>Agency Totals</b>	<b>\$ 516,507</b>	<b>\$ (2)</b>	<b>\$ —</b>	<b>\$ (22,485)</b>	<b>\$ 494,020</b>
Livingston Redevelopment Agency					
Livingston Project Area					
City/County Debt					
1984 - Project Funding	2,123,654	—	—	(193,000)	1,930,654
<b>Agency Totals</b>	<b>\$ 2,123,654</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (193,000)</b>	<b>\$ 1,930,654</b>
Los Banos Redevelopment Agency					
Los Banos Redevelopment Project					
Deferred Compensation					
2002 - Compensated Absences	6,153	244	—	—	6,397
Other					
1996 - Project Funding	613,539	—	—	(45,644)	567,895
Tax Allocation Bonds					
2001 - 80% RDA Projects, 20% LMH Projects	9,540,000	—	—	(105,000)	9,435,000
<b>Project Area Totals</b>	<b>\$ 10,159,692</b>	<b>\$ 244</b>	<b>\$ —</b>	<b>\$ (150,644)</b>	<b>\$ 10,009,292</b>
<b>Agency Totals</b>	<b>\$ 10,159,692</b>	<b>\$ 244</b>	<b>\$ —</b>	<b>\$ (150,644)</b>	<b>\$ 10,009,292</b>
Redevelopment Agency of the City of Merced					
Gateways Project Area					
City/County Debt					
1996 - General Operations	81,403	(81,403)	—	—	—
2001 - General Purpose	1,000,000	(692,546)	—	—	307,454
Loans					
2003 - Section 108 Housing	—	—	4,000,000	—	4,000,000
Other					
2003 - Real Estate Purchase Agreement	—	129,109	—	(10,811)	118,298
<b>Project Area Totals</b>	<b>\$ 1,081,403</b>	<b>\$ (644,840)</b>	<b>\$ 4,000,000</b>	<b>\$ (10,811)</b>	<b>\$ 4,425,752</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Merced County -- Cont.					
Redevelopment Agency of the City of Merced --Cont.					
Project Area No. 2					
City/County Debt					
2000 - General Operations	\$ 275,000	\$ 2,871,164	\$ —	\$ —	\$ 3,146,164
2000 - General Purpose	1,000,000	(1,000,000)	—	—	—
2001 - General Purpose	1,240,000	(1,240,000)	—	—	—
Other					
1974 - Project Development	875,000	(150,000)	—	—	725,000
2001 - Loan Guarantee to Developer	728,976	—	—	(60,748)	668,228
Tax Allocation Bonds					
1999 - Project Development	21,385,000	—	—	(1,180,000)	20,205,000
2001 - Project Development	2,400,000	—	—	—	2,400,000
2003 - Project Development	—	—	9,007,825	—	9,007,825
<b>Project Area Totals</b>	<b>\$ 27,903,976</b>	<b>\$ 481,164</b>	<b>\$ 9,007,825</b>	<b>\$ (1,240,748)</b>	<b>\$ 36,152,217</b>
<b>Agency Totals</b>	<b>\$ 28,985,379</b>	<b>\$ (163,676)</b>	<b>\$ 13,007,825</b>	<b>\$ (1,251,559)</b>	<b>\$ 40,577,969</b>
<b>County Totals</b>	<b>\$ 48,415,232</b>	<b>\$ (157,888)</b>	<b>\$ 13,007,825</b>	<b>\$ (1,797,688)</b>	<b>\$ 59,467,481</b>
Mono County					
Redevelopment Agency of the Town of Mammoth Lakes					
Mammoth Lakes Commercial Project Area					
City/County Debt					
1996 - Project Funding	1,659,874	(1,659,874)	—	—	—
<b>Agency Totals</b>	<b>\$ 1,659,874</b>	<b>\$ (1,659,874)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>County Totals</b>	<b>\$ 1,659,874</b>	<b>\$ (1,659,874)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Monterey County					
Redevelopment Agency of the City of Del Rey Oaks					
Del Rey Oaks Fort Ord Redevelopment Project					
City/County Debt					
2001 - Redevelopment Program Expenses	94,341	—	98,433	—	192,774
Notes					
2002 - Well Improvements	75,000	—	—	—	75,000
<b>Project Area Totals</b>	<b>\$ 169,341</b>	<b>\$ —</b>	<b>\$ 98,433</b>	<b>\$ (—)</b>	<b>\$ 267,774</b>
<b>Agency Totals</b>	<b>\$ 169,341</b>	<b>\$ —</b>	<b>\$ 98,433</b>	<b>\$ (—)</b>	<b>\$ 267,774</b>
Gonzales Redevelopment Agency					
Commercial Area #1					
Tax Allocation Notes					
2000 - Finance Redevelopment Project	4,000,000	—	—	—	4,000,000
2002 - Construction Projects	—	—	1,250,000	—	1,250,000
<b>Project Area Totals</b>	<b>\$ 4,000,000</b>	<b>\$ —</b>	<b>\$ 1,250,000</b>	<b>\$ (—)</b>	<b>\$ 5,250,000</b>
<b>Agency Totals</b>	<b>\$ 4,000,000</b>	<b>\$ —</b>	<b>\$ 1,250,000</b>	<b>\$ (—)</b>	<b>\$ 5,250,000</b>
Greenfield Redevelopment Agency					
Greenfield Redevelopment Project					
Tax Allocation Bonds					
2002 - Refunding of 2000 Notes & New Funding	4,005,000	—	—	—	4,005,000
<b>Agency Totals</b>	<b>\$ 4,005,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 4,005,000</b>
Redevelopment Agency of the City of King					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Redevelopment Agency of the City of King					
--Cont.					
King City Development Area					
City/County Debt					
2002 - Advances from City	\$ —	\$ 2,827,914	\$ —	—	\$ 2,827,914
Notes					
2001 - Redevelopment Activities	—	—	1,850,000	(123,333)	1,726,667
2002 - Redevelopment Activities	—	—	116,000	(23,200)	92,800
Other					
1986 - Redevelopment Activities	805,848	—	—	(80,771)	725,077
Tax Allocation Bonds					
1994 - Refunding Issue	4,640,000	—	—	(130,000)	4,510,000
1996 - Redevelopment Activities	3,585,000	—	—	(95,000)	3,490,000
1998 - Redevelopment Activities	4,570,000	—	—	(65,000)	4,505,000
<b>Project Area Totals</b>	<b>\$ 13,600,848</b>	<b>\$ 2,827,914</b>	<b>\$ 1,966,000</b>	<b>\$ (517,304)</b>	<b>\$ 17,877,458</b>
<b>Agency Totals</b>	<b>\$ 13,600,848</b>	<b>\$ 2,827,914</b>	<b>\$ 1,966,000</b>	<b>\$ (517,304)</b>	<b>\$ 17,877,458</b>
Marina Redevelopment Agency					
Marina Redevelopment Project Area					
Tax Allocation Bonds					
1996 - Bond Refunding	1,205,000	—	—	(1,205,000)	—
2000 - Marina Airport Area Improvements	690,000	(690,000)	—	—	—
2002 - Refund the 1996 Tax Allocation Bond	—	—	1,015,000	—	1,015,000
<b>Project Area Totals</b>	<b>\$ 1,895,000</b>	<b>\$ (690,000)</b>	<b>\$ 1,015,000</b>	<b>\$ (1,205,000)</b>	<b>\$ 1,015,000</b>
Project Area 2 - Airport District					
Tax Allocation Bonds					
2000 - Marina Airport Area Improvements	—	690,000	—	(10,000)	680,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 690,000</b>	<b>\$ —</b>	<b>\$ (10,000)</b>	<b>\$ 680,000</b>
<b>Agency Totals</b>	<b>\$ 1,895,000</b>	<b>\$ —</b>	<b>\$ 1,015,000</b>	<b>\$ (1,215,000)</b>	<b>\$ 1,695,000</b>
Redevelopment Agency of the City of Monterey					
Cannery Row Project Area					
City/County Debt					
1981 - Redevelopment Activities	1,581,168	11,471,676	—	(1,315,718)	11,737,126
Revenue Bonds					
1999 - Refunding Issue	10,166,450	—	—	(1,171,500)	8,994,950
<b>Project Area Totals</b>	<b>\$ 11,747,618</b>	<b>\$ 11,471,676</b>	<b>\$ —</b>	<b>\$ (2,487,218)</b>	<b>\$ 20,732,076</b>
Custom House Project Area					
City/County Debt					
1961 - Redevelopment Activities	21,132,437	(3,427,248)	—	(1,199,793)	16,505,396
Revenue Bonds					
1977 - Parking Facility	860,000	—	—	(415,000)	445,000
1978 - Conference Center	3,055,000	—	—	(270,000)	2,785,000
<b>Project Area Totals</b>	<b>\$ 25,047,437</b>	<b>\$ (3,427,248)</b>	<b>\$ —</b>	<b>\$ (1,884,793)</b>	<b>\$ 19,735,396</b>
Greater Downtown Project Area					
City/County Debt					
1982 - Redevelopment Activities	44,420,570	(8,628,582)	584,154	(1,158,784)	35,217,358
Revenue Bonds					
1999 - Refunding Issue	5,263,550	—	—	(603,500)	4,660,050
<b>Project Area Totals</b>	<b>\$ 49,684,120</b>	<b>\$ (8,628,582)</b>	<b>\$ 584,154</b>	<b>\$ (1,762,284)</b>	<b>\$ 39,877,408</b>
<b>Agency Totals</b>	<b>\$ 86,479,175</b>	<b>\$ (584,154)</b>	<b>\$ 584,154</b>	<b>\$ (6,134,295)</b>	<b>\$ 80,344,880</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Salinas Redevelopment Agency					
Central City Revitalization Project Area					
City/County Debt					
1974 - Steinbeck Center Building	\$ 287,000	\$ —	\$ 325,875	(395,875)	\$ 217,000
Deferred Compensation					
1974 - Accrued Leave Liability	—	20,937	1,290	(9,590)	12,637
Other					
1974 - Project Area Improvements	713,590	(274,728)	—	(46,067)	392,795
1995 - Purchase Green Gold Inn Homeless Shelter	—	253,791	—	—	253,791
Tax Allocation Bonds					
1992 - Project Improvements	4,209,296	—	—	(277,000)	3,932,296
1996 - Project Improvements	9,305,000	—	—	(435,000)	8,870,000
<b>Project Area Totals</b>	<b>\$ 14,514,886</b>	<b>\$ —</b>	<b>\$ 327,165</b>	<b>\$ (1,163,532)</b>	<b>\$ 13,678,519</b>
Sunset Avenue Merged Project Area					
City/County Debt					
1973 - Project Improvements	187,700	—	368,923	(556,623)	—
Deferred Compensation					
1973 - Accrued Leave Liability	—	25,448	13,139	—	38,587
Notes					
1991 - Purchase Breadbox Recreation Center	—	314,083	—	(19,707)	294,376
Other					
1973 - Project Improvements	339,531	(339,531)	—	—	—
State					
1973 - Parking Facility	879,868	—	—	(16,634)	863,234
<b>Project Area Totals</b>	<b>\$ 1,407,099</b>	<b>\$ —</b>	<b>\$ 382,062</b>	<b>\$ (592,964)</b>	<b>\$ 1,196,197</b>
<b>Agency Totals</b>	<b>\$ 15,921,985</b>	<b>\$ —</b>	<b>\$ 709,227</b>	<b>\$ (1,756,496)</b>	<b>\$ 14,874,716</b>
Sand City Redevelopment Agency					
Sand City Project Area					
City/County Debt					
1987 - Project Funding	5,183,846	(210,000)	1,279,208	—	6,253,054
2001 - Reimburse COP Payments	1,183,846	—	—	—	1,183,846
Notes					
2002 - Land Purchase	400,000	—	—	(37,832)	362,168
Other					
1987 - Robinette Property	360,396	—	—	(174,001)	186,395
Tax Allocation Bonds					
1996 - Edgewater Shopping Center	4,350,000	—	—	(80,000)	4,270,000
<b>Project Area Totals</b>	<b>\$ 11,478,088</b>	<b>\$ (210,000)</b>	<b>\$ 1,279,208</b>	<b>\$ (291,833)</b>	<b>\$ 12,255,463</b>
<b>Agency Totals</b>	<b>\$ 11,478,088</b>	<b>\$ (210,000)</b>	<b>\$ 1,279,208</b>	<b>\$ (291,833)</b>	<b>\$ 12,255,463</b>
Redevelopment Agency of the City of Seaside					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Monterey County -- Cont.					
Redevelopment Agency of the City of Seaside --Cont.					
Merged Project Area					
City/County Debt					
2002 - City Advances	\$ 8,093,875	\$ —	\$ —	(241,895)	\$ 7,851,980
Other					
1960 - Project Costs	50,360	—	—	(11,122)	39,238
2002 - Compensated Absences	27,172	730	—	—	27,902
Tax Allocation Bonds					
2001 - Finance Redevelopment Projects	2,935,000	—	—	(255,000)	2,680,000
<b>Project Area Totals</b>	<b>\$ 11,106,407</b>	<b>\$ 730</b>	<b>\$ —</b>	<b>\$ (508,017)</b>	<b>\$ 10,599,120</b>
<b>Agency Totals</b>	<b>\$ 11,106,407</b>	<b>\$ 730</b>	<b>\$ —</b>	<b>\$ (508,017)</b>	<b>\$ 10,599,120</b>
Soledad Redevelopment Agency					
Soledad Project Area					
City/County Debt					
1982 - Finance Improvements	178,000	6,000	—	—	184,000
Other					
2002 - Compensated Absences	3,708	—	510	—	4,218
Tax Allocation Bonds					
1998 - Retire 1992 Bonds	7,625,000	—	—	(140,000)	7,485,000
<b>Project Area Totals</b>	<b>\$ 7,806,708</b>	<b>\$ 6,000</b>	<b>\$ 510</b>	<b>\$ (140,000)</b>	<b>\$ 7,673,218</b>
<b>Agency Totals</b>	<b>\$ 7,806,708</b>	<b>\$ 6,000</b>	<b>\$ 510</b>	<b>\$ (140,000)</b>	<b>\$ 7,673,218</b>
Monterey County Redevelopment Agency					
Boronda Project Area					
City/County Debt					
2002 - County Advance	102,666	405,450	—	—	508,116
<b>Project Area Totals</b>	<b>\$ 102,666</b>	<b>\$ 405,450</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 508,116</b>
Castroville/Pajaro Project Area					
City/County Debt					
2002 - County Advance	499,616	(396,950)	—	—	102,666
Other					
1986 - Property Purchase	204,607	(15,024)	—	(25,000)	164,583
<b>Project Area Totals</b>	<b>\$ 704,223</b>	<b>\$ (411,974)</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 267,249</b>
Fort Ord Project Area					
City/County Debt					
2002 - County Advance	146,300	7,500	—	—	153,800
<b>Project Area Totals</b>	<b>\$ 146,300</b>	<b>\$ 7,500</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 153,800</b>
<b>Agency Totals</b>	<b>\$ 953,189</b>	<b>\$ 976</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 929,165</b>
<b>County Totals</b>	<b>\$ 157,415,741</b>	<b>\$ 2,041,466</b>	<b>\$ 6,902,532</b>	<b>\$ (10,587,945)</b>	<b>\$ 155,771,794</b>
Napa County					
Napa Community Redevelopment Agency					
Parkway Plaza Project Area					
Tax Allocation Bonds					
1993 - Parkway Plaza	8,730,000	—	—	—	8,730,000
<b>Agency Totals</b>	<b>\$ 8,730,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 8,730,000</b>
<b>County Totals</b>	<b>\$ 8,730,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 8,730,000</b>
Nevada County					
Redevelopment Agency of the City of Grass Valley					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Nevada County -- Cont.					
Redevelopment Agency of the City of Grass Valley --Cont.					
Project Area No. 1					
Revenue Bonds					
2002 - Refinance Bonds	\$ 1,470,000	\$ —	\$ —	(40,000)	\$ 1,430,000
Tax Allocation Bonds					
2000 - Finance Construction Costs	3,080,000	—	—	(20,000)	3,060,000
<b>Project Area Totals</b>	<b>\$ 4,550,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 4,490,000</b>
<b>Agency Totals</b>	<b>\$ 4,550,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,000)</b>	<b>\$ 4,490,000</b>
Town of Truckee Redevelopment Agency					
Town of Truckee Project Area					
City/County Debt					
1998 - City Advances	—	—	936,402	—	936,402
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 936,402</b>	<b>\$ (—)</b>	<b>\$ 936,402</b>
<b>County Totals</b>	<b>\$ 4,550,000</b>	<b>\$ —</b>	<b>\$ 936,402</b>	<b>\$ (60,000)</b>	<b>\$ 5,426,402</b>
Orange County					
Anaheim Redevelopment Agency					
Alpha Project Area					
City/County Debt					
2003 - Project Financing	—	—	855,000	—	855,000
Notes					
2000 - Economic Development Agreements	1,464,000	(137,000)	—	(242,000)	1,085,000
Revenue Bonds					
1992 - Project Financing	120,208,000	675,000	—	(2,980,000)	117,903,000
1997 - Project Financing	24,240,000	—	—	(1,025,000)	23,215,000
2000 - Project Financing	31,505,000	—	—	(365,000)	31,140,000
<b>Project Area Totals</b>	<b>\$ 177,417,000</b>	<b>\$ 538,000</b>	<b>\$ 855,000</b>	<b>\$ (4,612,000)</b>	<b>\$ 174,198,000</b>
Commercial Industrial Project Area					
City/County Debt					
2003 - Project Financing	—	—	3,460,000	—	3,460,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,460,000</b>	<b>\$ (—)</b>	<b>\$ 3,460,000</b>
Plaza Project Area					
Notes					
1990 - Project Funding	4,615,000	—	—	—	4,615,000
2000 - Economic Development Agreement	360,000	—	—	(20,000)	340,000
2003 - Land Acquisition-Luiso	—	—	450,000	(2,000)	448,000
<b>Project Area Totals</b>	<b>\$ 4,975,000</b>	<b>\$ —</b>	<b>\$ 450,000</b>	<b>\$ (22,000)</b>	<b>\$ 5,403,000</b>
River Valley Project Area					
Notes					
1989 - Project Financing	2,707,000	—	—	—	2,707,000
<b>Project Area Totals</b>	<b>\$ 2,707,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,707,000</b>
Stadium Project Area					
City/County Debt					
1994 - Project Financing	11,218,000	—	—	(49,000)	11,169,000
<b>Project Area Totals</b>	<b>\$ 11,218,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (49,000)</b>	<b>\$ 11,169,000</b>
West Anaheim Commercial Corridors					
City/County Debt					
2003 - Project Financing	—	—	4,000,000	—	4,000,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,000,000</b>	<b>\$ (—)</b>	<b>\$ 4,000,000</b>
<b>Agency Totals</b>	<b>\$ 196,317,000</b>	<b>\$ 538,000</b>	<b>\$ 8,765,000</b>	<b>\$ (4,683,000)</b>	<b>\$ 200,937,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Brea Redevelopment Agency					
Project Area AB					
City/County Debt					
1991 - Project Funding	\$ 19,077,000	\$ —	\$ —	(507,000)	\$ 18,570,000
Other					
1991 - Project Funding	12,245,381	854,051	—	—	13,099,432
Tax Allocation Bonds					
1993 - Refunding Bonds	94,115,000	—	—	(3,050,000)	91,065,000
2001 - Refunding Bond	61,430,000	—	—	(1,615,000)	59,815,000
<b>Project Area Totals</b>	<b>\$ 186,867,381</b>	<b>\$ 854,051</b>	<b>\$ —</b>	<b>\$ (5,172,000)</b>	<b>\$ 182,549,432</b>
Project Area C					
City/County Debt					
1992 - Project Funding	1,665,569	—	—	(90,033)	1,575,536
Tax Allocation Bonds					
1997 - Refund prior bond issue	13,180,000	—	—	(495,000)	12,685,000
1997 - Refund prior bonds	2,850,000	—	—	(65,000)	2,785,000
<b>Project Area Totals</b>	<b>\$ 17,695,569</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (650,033)</b>	<b>\$ 17,045,536</b>
<b>Agency Totals</b>	<b>\$ 204,562,950</b>	<b>\$ 854,051</b>	<b>\$ —</b>	<b>\$ (5,822,033)</b>	<b>\$ 199,594,968</b>
Redevelopment Agency of the City of Buena Park					
Central Business District Project Area					
City/County Debt					
1979 - Operations	3,902,035	(3,902,035)	—	—	—
Other					
1979 - Real Property	8,240,459	(8,240,459)	—	—	—
Tax Allocation Bonds					
1992 - Housing	8,325,000	(8,325,000)	—	—	—
1992 - Refunded Bonds	17,180,000	(17,180,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 37,647,494</b>	<b>\$ (37,647,494)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Consolidated Redevelopment Project Area					
City/County Debt					
1979 - Operations	—	630,198	—	(250,000)	380,198
1984 - Operations	—	3,152,588	—	—	3,152,588
1990 - Operations	—	4,861,726	—	—	4,861,726
Other					
1979 - Real Property	—	2,263,441	2,411,759	—	4,675,200
Tax Allocation Bonds					
1992 - Housing	—	8,325,000	—	—	8,325,000
1992 - Refunded Bonds	—	17,180,000	—	(865,000)	16,315,000
2000 - Refunded Bonds	—	7,320,000	—	(415,000)	6,905,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 43,732,953</b>	<b>\$ 2,411,759</b>	<b>\$ (1,530,000)</b>	<b>\$ 44,614,712</b>
Project Area II					
City/County Debt					
1984 - Operations	2,867,133	(2,867,133)	—	—	—
Tax Allocation Bonds					
2000 - Refunded Bond	7,320,000	(7,320,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 10,187,133</b>	<b>\$ (10,187,133)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Project Area III					
City/County Debt					
1990 - Operations	1,380,564	(1,380,564)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,380,564</b>	<b>\$ (1,380,564)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
<b>Agency Totals</b>	<b>\$ 49,215,191</b>	<b>\$ (5,482,238)</b>	<b>\$ 2,411,759</b>	<b>\$ (1,530,000)</b>	<b>\$ 44,614,712</b>
Costa Mesa Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1973 - Home Buyer Program	\$ 13,273,043	\$ —	\$ —	(54,847)	\$ 13,218,196
Other					
1973 - Develop Commercial Property	309,953	—	—	(309,953)	—
Tax Allocation Bonds					
1993 - Defeas 1987 Bonds	7,890,000	—	—	(320,000)	7,570,000
<b>Project Area Totals</b>	<b>\$ 21,472,996</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (684,800)</b>	<b>\$ 20,788,196</b>
<b>Agency Totals</b>	<b>\$ 21,472,996</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (684,800)</b>	<b>\$ 20,788,196</b>
Redevelopment Agency of the City of Cypress					
Civic Center Project Area					
City/County Debt					
2000 - Refinance Advances for Operations	1,000,000	—	—	—	1,000,000
2001 - Refinance Advances for Operations	7,000,000	—	—	—	7,000,000
Other					
1991 - Reimburse the City for Lease Agreement	—	5,505,000	—	(240,000)	5,265,000
Revenue Bonds					
1991 - Refinance Civic Center Debt	5,505,000	(5,505,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 13,505,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ 13,265,000</b>
Lincoln Avenue Project Area					
City/County Debt					
1998 - Refinance Advances for Operations	1,600,000	—	—	—	1,600,000
2001 - Refinance Advances for Operations	1,400,000	—	—	—	1,400,000
<b>Project Area Totals</b>	<b>\$ 3,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,000,000</b>
Los Alamitos Track and Golf Course					
City/County Debt					
2000 - Refinance Advances for Operations	9,000,000	—	—	—	9,000,000
2001 - Finance Operations and Capital Projects	7,000,000	—	—	—	7,000,000
2001 - Refinance Advances for Operations	1,500,000	—	—	—	1,500,000
<b>Project Area Totals</b>	<b>\$ 17,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 17,500,000</b>
<b>Agency Totals</b>	<b>\$ 34,005,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ 33,765,000</b>
Fountain Valley Agency For Community Development					
City Center Project Area					
City/County Debt					
1975 - Finance Project	853,940	(853,940)	—	—	—
<b>Project Area Totals</b>	<b>\$ 853,940</b>	<b>\$ (853,940)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Fountain Valley Agency For Community Development --Cont.					
Industrial Project Area					
City/County Debt					
1998 - City Advance	\$ —	\$ 853,940	\$ —	(139,534)	\$ 714,406
Other					
1975 - Finance Project	15,746,008	—	454,300	(139,286)	16,061,022
Tax Allocation Bonds					
1998 - Refunding Bonds	20,195,000	—	—	(1,105,000)	19,090,000
<b>Project Area Totals</b>	<b>\$ 35,941,008</b>	<b>\$ 853,940</b>	<b>\$ 454,300</b>	<b>\$ (1,383,820)</b>	<b>\$ 35,865,428</b>
<b>Agency Totals</b>	<b>\$ 36,794,948</b>	<b>\$ —</b>	<b>\$ 454,300</b>	<b>\$ (1,383,820)</b>	<b>\$ 35,865,428</b>
Fullerton Redevelopment Agency					
Central Fullerton Project Area					
Certificates of Participation					
1993 - Advance Refunding	9,180,000	(2,919,240)	—	(347,820)	5,912,940
Revenue Bonds					
1998 - Advance Refunding	3,715,000	—	—	(95,000)	3,620,000
Tax Allocation Bonds					
1993 - Advance Refunding	1,290,000	—	—	(410,000)	880,000
<b>Project Area Totals</b>	<b>\$ 14,185,000</b>	<b>\$ (2,919,240)</b>	<b>\$ —</b>	<b>\$ (852,820)</b>	<b>\$ 10,412,940</b>
East Fullerton Project Area					
Certificates of Participation					
1993 - Advance Refunding	—	2,919,240	—	(162,180)	2,757,060
Revenue Bonds					
1999 - Advance Refunding	1,699,695	—	—	(115,560)	1,584,135
<b>Project Area Totals</b>	<b>\$ 1,699,695</b>	<b>\$ 2,919,240</b>	<b>\$ —</b>	<b>\$ (277,740)</b>	<b>\$ 4,341,195</b>
Orangefair Project Area					
Revenue Bonds					
1999 - Advance Refunding	3,595,305	—	—	(244,440)	3,350,865
<b>Project Area Totals</b>	<b>\$ 3,595,305</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (244,440)</b>	<b>\$ 3,350,865</b>
<b>Agency Totals</b>	<b>\$ 19,480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,375,000)</b>	<b>\$ 18,105,000</b>
Garden Grove Agency For Community Development					
Garden Grove Community Project Area					
City/County Debt					
2003 - Advance from City of Garden Grove	—	19,363,609	—	—	19,363,609
Other					
1973 - Capital Improvement	7,891,400	—	6,533,533	(1,793,155)	12,631,778
Tax Allocation Bonds					
1993 - Refunding Bonds	53,610,000	—	—	(1,285,000)	52,325,000
<b>Project Area Totals</b>	<b>\$ 61,501,400</b>	<b>\$ 19,363,609</b>	<b>\$ 6,533,533</b>	<b>\$ (3,078,155)</b>	<b>\$ 84,320,387</b>
<b>Agency Totals</b>	<b>\$ 61,501,400</b>	<b>\$ 19,363,609</b>	<b>\$ 6,533,533</b>	<b>\$ (3,078,155)</b>	<b>\$ 84,320,387</b>
Redevelopment Agency of the City of Huntington Beach					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Redevelopment Agency of the City of Huntington Beach --Cont.					
Huntington Beach Redevelopment Project Area No. 1					
City/County Debt					
1982 - Project Funding	\$ 99,081,442	\$ 4,496,018	\$ —	(1,700,000)	\$ 101,877,460
Deferred Compensation					
2003 - Compensated Absences	—	—	97,000	—	97,000
Other					
1982 - Other	25,663,906	(2,093,927)	6,524,008	(18,520,336)	11,573,651
Tax Allocation Bonds					
1999 - Refinance 1992 Loan	9,770,000	—	—	(300,000)	9,470,000
2002 - Refinance 1992 PFA Debt	—	—	20,900,000	—	20,900,000
US					
2000 - New loan	5,685,000	—	—	(165,000)	5,520,000
<b>Project Area Totals</b>	<b>\$ 140,200,348</b>	<b>\$ 2,402,091</b>	<b>\$ 27,521,008</b>	<b>\$ (20,685,336)</b>	<b>\$ 149,438,111</b>
<b>Agency Totals</b>	<b>\$ 140,200,348</b>	<b>\$ 2,402,091</b>	<b>\$ 27,521,008</b>	<b>\$ (20,685,336)</b>	<b>\$ 149,438,111</b>
La Habra Redevelopment Agency					
La Habra Consolidated Redevelopment Project Area					
City/County Debt					
1992 - Series B and C Tax Certificates	—	8,134,777	—	—	8,134,777
Notes					
2003 - Redevelopment of La Habra Blvd.	—	—	350,000	(3,885)	346,115
Other					
1975 - Refunding Issue	3,020,000	—	—	(105,000)	2,915,000
Tax Allocation Bonds					
2000 - Redevelopment of La Habra Blvd.	7,855,000	—	—	(100,000)	7,755,000
<b>Project Area Totals</b>	<b>\$ 10,875,000</b>	<b>\$ 8,134,777</b>	<b>\$ 350,000</b>	<b>\$ (208,885)</b>	<b>\$ 19,150,892</b>
<b>Agency Totals</b>	<b>\$ 10,875,000</b>	<b>\$ 8,134,777</b>	<b>\$ 350,000</b>	<b>\$ (208,885)</b>	<b>\$ 19,150,892</b>
La Palma Community Development Commission					
Project Area 1					
City/County Debt					
1982 - Project Funding	377,000	4,871,376	1,500,000	(91,061)	6,657,315
Tax Allocation Bonds					
1993 - Project Funding	3,955,000	—	—	(145,000)	3,810,000
2001 - Refund 1991 TABS	6,075,000	—	—	(175,000)	5,900,000
<b>Project Area Totals</b>	<b>\$ 10,407,000</b>	<b>\$ 4,871,376</b>	<b>\$ 1,500,000</b>	<b>\$ (411,061)</b>	<b>\$ 16,367,315</b>
<b>Agency Totals</b>	<b>\$ 10,407,000</b>	<b>\$ 4,871,376</b>	<b>\$ 1,500,000</b>	<b>\$ (411,061)</b>	<b>\$ 16,367,315</b>
Lake Forest Redevelopment Agency					
El Toro Project Area					
City/County Debt					
1988 - Operations	1,380,979	—	—	(242,836)	1,138,143
<b>Agency Totals</b>	<b>\$ 1,380,979</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (242,836)</b>	<b>\$ 1,138,143</b>
Community Development Agency of the City of Mission Viejo					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Community Development Agency of the City of Mission Viejo --Cont.					
Mission Viejo Community Development Agency Project Area City/County Debt					
1992 - Finance Project Area	\$ 2,735,734	\$ 54,337	\$ 1,739,500	(2,187,206)	\$ 2,342,365
Other					
1992 - Finance Project Area	1,042,907	29,137	—	(363,231)	708,813
Tax Allocation Bonds					
2003 - Finance Project Area	—	—	1,625,000	—	1,625,000
Tax Allocation Notes					
2000 - Finance Project Area	1,675,000	—	—	(1,675,000)	—
<b>Project Area Totals</b>	<b>\$ 5,453,641</b>	<b>\$ 83,474</b>	<b>\$ 3,364,500</b>	<b>\$ (4,225,437)</b>	<b>\$ 4,676,178</b>
<b>Agency Totals</b>	<b>\$ 5,453,641</b>	<b>\$ 83,474</b>	<b>\$ 3,364,500</b>	<b>\$ (4,225,437)</b>	<b>\$ 4,676,178</b>
City of Orange Redevelopment Agency					
Orange Merged and Amended Project Area City/County Debt					
2001 - Police Facility Lease Agreement	10,090,000	—	—	(600,000)	9,490,000
Other					
2001 - Purchase Property	163,827	—	—	(16,613)	147,214
Tax Allocation Bonds					
2001 - Refund of 1986 Bonds	2,820,000	—	—	(130,000)	2,690,000
2001 - Refund of 1992 Taxable Notes	6,430,000	—	—	(20,000)	6,410,000
2001 - Refunding 1986 Bonds and 1988 Notes	32,750,000	—	—	—	32,750,000
2001 - Refunding 1988 and 1990 Taxable Notes	8,015,000	—	—	(515,000)	7,500,000
2001 - Refunding 1988 Taxable Notes	6,435,000	—	—	(720,000)	5,715,000
2001 - Refunding 1988 Tax-Exempt Notes	16,000,000	—	—	—	16,000,000
<b>Project Area Totals</b>	<b>\$ 82,703,827</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,001,613)</b>	<b>\$ 80,702,214</b>
<b>Agency Totals</b>	<b>\$ 82,703,827</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (2,001,613)</b>	<b>\$ 80,702,214</b>
Placentia Redevelopment Agency					
Redevelopment Project Area Certificates of Participation					
1994 - Prepayment Of Lease Payment	2,345,000	—	—	(2,345,000)	—
2003 - To Refinance 1994 COPs	—	(346,253)	3,800,000	—	3,453,747
City/County Debt					
1982 - Owner Participation Agreement	120,000	—	—	(20,000)	100,000
Tax Allocation Bonds					
2002 - Finance Implementation of Agency	4,655,000	—	—	(65,000)	4,590,000
2002 - Finance Implementation of Agency - A	3,100,000	—	—	(45,000)	3,055,000
<b>Project Area Totals</b>	<b>\$ 10,220,000</b>	<b>\$ (346,253)</b>	<b>\$ 3,800,000</b>	<b>\$ (2,475,000)</b>	<b>\$ 11,198,747</b>
<b>Agency Totals</b>	<b>\$ 10,220,000</b>	<b>\$ (346,253)</b>	<b>\$ 3,800,000</b>	<b>\$ (2,475,000)</b>	<b>\$ 11,198,747</b>
San Clemente Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
San Clemente Redevelopment Agency					
--Cont.					
San Clemente Redevelopment					
Project Area No. 1					
Certificates of Participation					
1993 - Cost Of Land/Building	\$ 3,335,000	\$ —	\$ —	(70,000)	\$ 3,265,000
City/County Debt					
1975 - Cost Of Land/Building	3,420,690	—	—	—	3,420,690
Deferred Compensation					
1975 - Compensated Absences	14,936	—	999	—	15,935
<b>Project Area Totals</b>	<b>\$ 6,770,626</b>	<b>\$ —</b>	<b>\$ 999</b>	<b>\$ (70,000)</b>	<b>\$ 6,701,625</b>
<b>Agency Totals</b>	<b>\$ 6,770,626</b>	<b>\$ —</b>	<b>\$ 999</b>	<b>\$ (70,000)</b>	<b>\$ 6,701,625</b>
San Juan Capistrano Community					
Redevelopment Agency					
Central Project Area					
City/County Debt					
1983 - Finance Property Costs	8,323,227	—	—	(128,744)	8,194,483
Other					
1983 - Finance Property Costs	23,100,690	(11,663,988)	—	(273,808)	11,162,894
Tax Allocation Bonds					
1997 - To Finance Projects	1,615,000	—	—	(55,000)	1,560,000
1998 - Refunding Bonds	5,595,000	—	—	(275,000)	5,320,000
<b>Project Area Totals</b>	<b>\$ 38,633,917</b>	<b>\$ (11,663,988)</b>	<b>\$ —</b>	<b>\$ (732,552)</b>	<b>\$ 26,237,377</b>
<b>Agency Totals</b>	<b>\$ 38,633,917</b>	<b>\$ (11,663,988)</b>	<b>\$ —</b>	<b>\$ (732,552)</b>	<b>\$ 26,237,377</b>
City of Santa Ana Community					
Redevelopment Agency					
Bristol Project Area					
City/County Debt					
1989 - Project Funding	72,432,311	1,167,288	2,952,673	(562,175)	75,990,097
Deferred Compensation					
2001 - Compensated Absences	665,432	(298,569)	—	—	366,863
<b>Project Area Totals</b>	<b>\$ 73,097,743</b>	<b>\$ 868,719</b>	<b>\$ 2,952,673</b>	<b>\$ (562,175)</b>	<b>\$ 76,356,960</b>
Central City Project Area					
City/County Debt					
1973 - Project Funding	234,100,894	3,482,941	7,633,463	(1,772,835)	243,444,463
Other					
1973 - Project Funding	6,327,846	—	—	(2,698)	6,325,148
State					
1973 - Purchase Properties	207,592	(1,054)	—	(206,538)	—
Tax Allocation Bonds					
1989 - Refund 1985 B	58,185,000	—	—	(1,605,000)	56,580,000
1989 - Refund 1985 E	17,620,000	—	—	(460,000)	17,160,000
<b>Project Area Totals</b>	<b>\$ 316,441,332</b>	<b>\$ 3,481,887</b>	<b>\$ 7,633,463</b>	<b>\$ (4,047,071)</b>	<b>\$ 323,509,611</b>
Consolidated Low and Moderate					
Income Housing Funds					
State					
1999 - Rehabilitation Loans	1,052,443	—	865,169	(1,052,443)	865,169
<b>Project Area Totals</b>	<b>\$ 1,052,443</b>	<b>\$ —</b>	<b>\$ 865,169</b>	<b>\$ (1,052,443)</b>	<b>\$ 865,169</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
City of Santa Ana Community Redevelopment Agency --Cont.					
Inter City Commuter Station Project Area					
City/County Debt					
1982 - Project Funding	\$ 39,989,409	\$ 632,413	\$ 921,906	(942,175)	\$ 40,601,553
Tax Allocation Bonds					
1989 - Refund 1985 A	7,450,000	—	—	(210,000)	7,240,000
<b>Project Area Totals</b>	<b>\$ 47,439,409</b>	<b>\$ 632,413</b>	<b>\$ 921,906</b>	<b>\$ (1,152,175)</b>	<b>\$ 47,841,553</b>
North Harbor Boulevard Project Area					
City/County Debt					
1982 - Project Funding	5,250,432	98,795	860,842	(1,818,780)	4,391,289
<b>Project Area Totals</b>	<b>\$ 5,250,432</b>	<b>\$ 98,795</b>	<b>\$ 860,842</b>	<b>\$ (1,818,780)</b>	<b>\$ 4,391,289</b>
South Harbor Boulevard Project Area					
City/County Debt					
1982 - Project Funding	1,653,707	30,963	1,825,623	(2,281,935)	1,228,358
Tax Allocation Bonds					
1989 - Refund 1985 C	12,790,000	—	—	(355,000)	12,435,000
<b>Project Area Totals</b>	<b>\$ 14,443,707</b>	<b>\$ 30,963</b>	<b>\$ 1,825,623</b>	<b>\$ (2,636,935)</b>	<b>\$ 13,663,358</b>
South Main Project Area					
City/County Debt					
1982 - Project Funding	13,575,103	260,099	5,992,533	(6,321,390)	13,506,345
Tax Allocation Bonds					
1993 - Refund 1989 D	36,250,000	(34,985,000)	—	(1,265,000)	—
2003 - Redevelopment	—	—	20,945,000	—	20,945,000
2003 - Refunding of 1993 Bonds	—	—	34,145,000	—	34,145,000
<b>Project Area Totals</b>	<b>\$ 49,825,103</b>	<b>\$ (34,724,901)</b>	<b>\$ 61,082,533</b>	<b>\$ (7,586,390)</b>	<b>\$ 68,596,345</b>
<b>Agency Totals</b>	<b>\$ 507,550,169</b>	<b>\$ (29,612,124)</b>	<b>\$ 76,142,209</b>	<b>\$ (18,855,969)</b>	<b>\$ 535,224,285</b>
Seal Beach Redevelopment Agency					
Riverfront Project Area					
City/County Debt					
1969 - Operations	215,000	116,100	—	—	331,100
Notes					
1987 - Land Acquisition	988,000	—	—	(69,000)	919,000
Other					
1969 - Fixed Assets	763,348	—	—	(76,334)	687,014
2002 - Capital Improvement Lease	178,146	(1)	—	(9,034)	169,111
Tax Allocation Bonds					
2000 - Refunding Bonds	8,795,000	—	—	(300,000)	8,495,000
<b>Project Area Totals</b>	<b>\$ 10,939,494</b>	<b>\$ 116,099</b>	<b>\$ —</b>	<b>\$ (454,368)</b>	<b>\$ 10,601,225</b>
<b>Agency Totals</b>	<b>\$ 10,939,494</b>	<b>\$ 116,099</b>	<b>\$ —</b>	<b>\$ (454,368)</b>	<b>\$ 10,601,225</b>
Stanton Redevelopment Agency					
Stanton Community Project Area					
Tax Allocation Bonds					
1993 - Advance Refund 87 Bond	4,105,000	—	—	(170,000)	3,935,000
<b>Project Area Totals</b>	<b>\$ 4,105,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 3,935,000</b>
Stanton Redevelopment Project 2000					
City/County Debt					
2001 - Finance Activities	903,043	—	—	(903,043)	—
2002 - Finance Activities	2,500,000	—	2,000,000	—	4,500,000
<b>Project Area Totals</b>	<b>\$ 3,403,043</b>	<b>\$ —</b>	<b>\$ 2,000,000</b>	<b>\$ (903,043)</b>	<b>\$ 4,500,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
<b>Agency Totals</b>	<b>\$ 7,508,043</b>	<b>\$ —</b>	<b>\$ 2,000,000</b>	<b>\$ (1,073,043)</b>	<b>\$ 8,435,000</b>
Tustin Community Redevelopment Agency					
Marine Base Project Area					
City/County Debt					
2002 - Advances from City	\$ —	\$ 1,284,799	\$ —	\$ —	\$ 1,284,799
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,284,799</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,284,799</b>
South Central Project Area					
City/County Debt					
2002 - Advances from City	—	3,707,905	—	—	3,707,905
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 3,707,905</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,707,905</b>
Town Center Project Area					
City/County Debt					
2002 - Advances from City	—	17,000	—	—	17,000
Tax Allocation Bonds					
1998 - Public Streets	17,650,000	—	—	(850,000)	16,800,000
<b>Project Area Totals</b>	<b>\$ 17,650,000</b>	<b>\$ 17,000</b>	<b>\$ —</b>	<b>\$ (850,000)</b>	<b>\$ 16,817,000</b>
<b>Agency Totals</b>	<b>\$ 17,650,000</b>	<b>\$ 5,009,704</b>	<b>\$ —</b>	<b>\$ (850,000)</b>	<b>\$ 21,809,704</b>
Westminster Redevelopment Agency					
Westminster Commercial Redevelopment Project Area No. 1					
Tax Allocation Bonds					
1991 - Series B	255,000	—	—	(30,000)	225,000
1997 - Advance Refunding	36,895,000	—	—	(735,000)	36,160,000
<b>Project Area Totals</b>	<b>\$ 37,150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (765,000)</b>	<b>\$ 36,385,000</b>
<b>Agency Totals</b>	<b>\$ 37,150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (765,000)</b>	<b>\$ 36,385,000</b>
City of Yorba Linda Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1984 - Operations	700,000	—	294,000	—	994,000
Other					
1984 - Pass-Through	6,142,791	—	4,812,361	(916,794)	10,038,358
2002 - Purchase of Property	2,626,177	—	—	(524,342)	2,101,835
2002 - Settlement Agreement	337,500	—	512,500	(425,000)	425,000
Tax Allocation Bonds					
1993 - Defeasement	37,132,394	496,597	—	(340,000)	37,288,991
1998 - Refunding Bonds	18,166,858	301,544	—	(1,030,000)	17,438,402
1999 - Series A	4,215,000	—	—	(1,345,000)	2,870,000
<b>Project Area Totals</b>	<b>\$ 69,320,720</b>	<b>\$ 798,141</b>	<b>\$ 5,618,861</b>	<b>\$ (4,581,136)</b>	<b>\$ 71,156,586</b>
<b>Agency Totals</b>	<b>\$ 69,320,720</b>	<b>\$ 798,141</b>	<b>\$ 5,618,861</b>	<b>\$ (4,581,136)</b>	<b>\$ 71,156,586</b>
Orange County Development Agency					
Neighborhood Development and Preservation Program					
Tax Allocation Bonds					
1992 - Series A	1,776,762	(845,093)	—	—	931,669
2001 - Series 2001	26,160,000	—	—	(765,000)	25,395,000
<b>Project Area Totals</b>	<b>\$ 27,936,762</b>	<b>\$ (845,093)</b>	<b>\$ —</b>	<b>\$ (765,000)</b>	<b>\$ 26,326,669</b>
Santa Ana Heights Project Area					
Tax Allocation Bonds					
1993 - Cost Financing	50,730,000	—	—	(1,170,000)	49,560,000
<b>Project Area Totals</b>	<b>\$ 50,730,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,170,000)</b>	<b>\$ 49,560,000</b>
<b>Agency Totals</b>	<b>\$ 78,666,762</b>	<b>\$ (845,093)</b>	<b>\$ —</b>	<b>\$ (1,935,000)</b>	<b>\$ 75,886,669</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>County Totals</b>	<b>\$ 1,658,780,011</b>	<b>\$ (5,778,374)</b>	<b>\$ 138,462,169</b>	<b>\$ (78,364,044)</b>	<b>\$ 1,713,099,762</b>
Placer County					
Auburn Redevelopment Agency					
Auburn Redevelopment Project Area					
Other					
1987 - Pass-Throughs	\$ 185,345	\$ —	\$ —	(25,306)	\$ 160,039
<b>Agency Totals</b>	<b>\$ 185,345</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (25,306)</b>	<b>\$ 160,039</b>
Rocklin Redevelopment Agency					
Rocklin Project Area					
Deferred Compensation					
2002 - Compensated Absences	—	4,842	—	—	4,842
Other					
1986 - County Pass Through	225,408	—	—	(41,616)	183,792
Tax Allocation Bonds					
1997 - Refund 1989 Bonds	3,060,000	—	—	(85,000)	2,975,000
2002 - Defeasance of 1994 Bonds & Capital Improvements in Project Area	13,730,000	—	—	(330,000)	13,400,000
<b>Project Area Totals</b>	<b>\$ 17,015,408</b>	<b>\$ 4,842</b>	<b>\$ —</b>	<b>\$ (456,616)</b>	<b>\$ 16,563,634</b>
<b>Agency Totals</b>	<b>\$ 17,015,408</b>	<b>\$ 4,842</b>	<b>\$ —</b>	<b>\$ (456,616)</b>	<b>\$ 16,563,634</b>
Redevelopment Agency of the City of Roseville					
Consolidated Low and Moderate Income Housing Funds					
City/County Debt					
1989 - Project Funding	350,000	50,000	—	(50,000)	350,000
<b>Project Area Totals</b>	<b>\$ 350,000</b>	<b>\$ 50,000</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 350,000</b>
Redevelopment Plan Project Area					
City/County Debt					
1989 - Project Funding	2,676,789	(261,917)	—	(50,000)	2,364,872
Tax Allocation Bonds					
2002 - Capital Improvement Projects	—	—	14,500,000	—	14,500,000
<b>Project Area Totals</b>	<b>\$ 2,676,789</b>	<b>\$ (261,917)</b>	<b>\$ 14,500,000</b>	<b>\$ (50,000)</b>	<b>\$ 16,864,872</b>
Roseville Flood Control Redevelopment Project					
City/County Debt					
1998 - Administration and Formation Costs	—	261,917	—	(261,917)	—
2002 - Construction Costs-Flood Construction Improvements	—	—	3,900,000	—	3,900,000
2002 - Construction Costs-Flood Improvements	—	—	7,747,948	(38,083)	7,709,865
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 261,917</b>	<b>\$ 11,647,948</b>	<b>\$ (300,000)</b>	<b>\$ 11,609,865</b>
<b>Agency Totals</b>	<b>\$ 3,026,789</b>	<b>\$ 50,000</b>	<b>\$ 26,147,948</b>	<b>\$ (400,000)</b>	<b>\$ 28,824,737</b>
Redevelopment Agency of Placer County					
North Auburn Project Area					
City/County Debt					
1997 - General Operations	470,612	14,213	—	(25,000)	459,825
Other					
1997 - Compensated Absences	13,492	14,834	—	—	28,326
<b>Project Area Totals</b>	<b>\$ 484,104</b>	<b>\$ 29,047</b>	<b>\$ —</b>	<b>\$ (25,000)</b>	<b>\$ 488,151</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Placer County -- Cont.					
Redevelopment Agency of Placer County					
--Cont.					
North Lake Tahoe Redevelopment Project Area					
City/County Debt					
1996 - General Operations	\$ 627,723	\$ 18,957	\$ —	(50,000)	\$ 596,680
<b>Project Area Totals</b>	<b>\$ 627,723</b>	<b>\$ 18,957</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 596,680</b>
Sunset Industrial Project Area					
City/County Debt					
1997 - General Operations	154,074	4,653	—	(50,000)	108,727
<b>Project Area Totals</b>	<b>\$ 154,074</b>	<b>\$ 4,653</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 108,727</b>
<b>Agency Totals</b>	<b>\$ 1,265,901</b>	<b>\$ 52,657</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 1,193,558</b>
<b>County Totals</b>	<b>\$ 21,493,443</b>	<b>\$ 107,499</b>	<b>\$ 26,147,948</b>	<b>\$ (1,006,922)</b>	<b>\$ 46,741,968</b>
Riverside County					
March Joint Powers Redevelopment Agency					
March Air Force Base Redevelopment Project					
Loans					
2000 - Project Funding	2,700,000	—	—	(1,200,000)	1,500,000
Notes					
2002 - Promissory Note	175,000	—	200,000	—	375,000
Other					
1996 - Project Funding	397,736	—	—	(150,000)	247,736
<b>Project Area Totals</b>	<b>\$ 3,272,736</b>	<b>\$ —</b>	<b>\$ 200,000</b>	<b>\$ (1,350,000)</b>	<b>\$ 2,122,736</b>
<b>Agency Totals</b>	<b>\$ 3,272,736</b>	<b>\$ —</b>	<b>\$ 200,000</b>	<b>\$ (1,350,000)</b>	<b>\$ 2,122,736</b>
Community Redevelopment Agency of the City of Banning					
Merged Project Area					
Certificates of Participation					
1997 - Refunding	—	6,100,000	—	(200,000)	5,900,000
City/County Debt					
1986 - Project Funding	—	894,096	—	(58,628)	835,468
Other					
1978 - Compensated Absences	—	14,186	—	—	14,186
Tax Allocation Bonds					
1992 - Project Funding	—	2,750,000	—	(205,000)	2,545,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 9,758,282</b>	<b>\$ —</b>	<b>\$ (463,628)</b>	<b>\$ 9,294,654</b>
Midway Project Area					
City/County Debt					
1986 - Project Funding	894,096	(894,096)	—	—	—
<b>Project Area Totals</b>	<b>\$ 894,096</b>	<b>\$ (894,096)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Original Downtown Project Area					
Certificates of Participation					
1997 - Refunding	6,100,000	(6,100,000)	—	—	—
Other					
1978 - Compensated Absences	21,213	(21,213)	—	—	—
Tax Allocation Bonds					
1992 - Project Funding	2,750,000	(2,750,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 8,871,213</b>	<b>\$ (8,871,213)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 9,765,309</b>	<b>\$ (7,027)</b>	<b>\$ —</b>	<b>\$ (463,628)</b>	<b>\$ 9,294,654</b>
Beaumont Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Beaumont Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
1993 - Operating Purposes	\$ 4,505,072	\$ 10,197	\$ 770,829	—	\$ 5,286,098
Other					
1993 - Overpaid Tax Increment	243,979	—	—	(5,000)	238,979
<b>Project Area Totals</b>	<b>\$ 4,749,051</b>	<b>\$ 10,197</b>	<b>\$ 770,829</b>	<b>\$ (5,000)</b>	<b>\$ 5,525,077</b>
<b>Agency Totals</b>	<b>\$ 4,749,051</b>	<b>\$ 10,197</b>	<b>\$ 770,829</b>	<b>\$ (5,000)</b>	<b>\$ 5,525,077</b>
Blythe Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1987 - Purchase	689,458	—	—	(63,582)	625,876
Other					
1994 - Purchase	62,088	—	—	(3,888)	58,200
Tax Allocation Bonds					
1996 - Series A	1,100,000	—	—	(25,000)	1,075,000
1996 - Series B	390,000	—	—	(25,000)	365,000
1997 - Financing	3,190,000	—	—	(60,000)	3,130,000
2000 - Series A	890,000	—	—	(10,000)	880,000
2000 - Series B	435,000	—	—	(15,000)	420,000
2003 - Series A	—	—	1,400,000	—	1,400,000
2003 - Series B	—	—	700,000	—	700,000
Tax Allocation Notes					
1995 - Series A	1,610,000	—	—	—	1,610,000
1995 - Series B	1,240,000	—	—	(80,000)	1,160,000
<b>Project Area Totals</b>	<b>\$ 9,606,546</b>	<b>\$ —</b>	<b>\$ 2,100,000</b>	<b>\$ (282,470)</b>	<b>\$ 11,424,076</b>
<b>Agency Totals</b>	<b>\$ 9,606,546</b>	<b>\$ —</b>	<b>\$ 2,100,000</b>	<b>\$ (282,470)</b>	<b>\$ 11,424,076</b>
City of Calimesa Redevelopment Agency					
Project Area No 1					
City/County Debt					
2002 - Project Funding	—	80,000	100,000	—	180,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 80,000</b>	<b>\$ 100,000</b>	<b>\$ (—)</b>	<b>\$ 180,000</b>
Project Area No. 5					
City/County Debt					
2002 - Project Funding	—	300,000	—	—	300,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 300,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 300,000</b>
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 380,000</b>	<b>\$ 100,000</b>	<b>\$ (—)</b>	<b>\$ 480,000</b>
City of Cathedral City Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Loans					
2001 - Finance Purchase of Land	456,000	(456,000)	—	—	—
Other					
1996 - Cathedral Palms Apartments	2,310,561	(2,310,561)	—	—	—
<b>Project Area Totals</b>	<b>\$ 2,766,561</b>	<b>\$ (2,766,561)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Cathedral City Redevelopment Agency --Cont.					
Number 1 Project Area					
City/County Debt					
1982 - General Operations	\$ 629,144	\$ 35,999	\$ —	—	\$ 665,143
Loans					
1998 - Loan Guaranty Default	3,174,451	(3,174,451)	—	—	—
Other					
1996 - Infrastructure Financing	1,549,140	33,771	—	—	1,582,911
Tax Allocation Bonds					
1995 - Redevelopment Activities	4,495,000	—	—	(105,000)	4,390,000
2000 - Redevelopment Activities	3,780,000	(1,559,000)	—	—	2,221,000
2002 - Redevelopment Activities	—	—	32,139,057	—	32,139,057
<b>Project Area Totals</b>	<b>\$ 13,627,735</b>	<b>\$ (4,663,681)</b>	<b>\$ 32,139,057</b>	<b>\$ (105,000)</b>	<b>\$ 40,998,111</b>
Number 2 Project Area					
City/County Debt					
1983 - General Operations	1,036,237	59,291	—	—	1,095,528
Other					
1983 - Redevelopment Activities	3,255,000	—	—	(340,000)	2,915,000
Tax Allocation Bonds					
2000 - Redevelopment Activities	12,281,000	(2,251,000)	—	—	10,030,000
2002 - Redevelopment Activities	—	—	14,112,443	—	14,112,443
<b>Project Area Totals</b>	<b>\$ 16,572,237</b>	<b>\$ (2,191,709)</b>	<b>\$ 14,112,443</b>	<b>\$ (340,000)</b>	<b>\$ 28,152,971</b>
Number 3 Project Area					
City/County Debt					
1984 - General Operations	2,035,466	—	116,465	—	2,151,931
Other					
1986 - Disposition and Development Agreement	5,239,154	1,330,599	—	—	6,569,753
Tax Allocation Bonds					
1995 - Redevelopment Activities	21,385,000	—	—	(540,000)	20,845,000
2002 - Redevelopment Activities	—	—	15,138,500	—	15,138,500
<b>Project Area Totals</b>	<b>\$ 28,659,620</b>	<b>\$ 1,330,599</b>	<b>\$ 15,254,965</b>	<b>\$ (540,000)</b>	<b>\$ 44,705,184</b>
<b>Agency Totals</b>	<b>\$ 61,626,153</b>	<b>\$ (8,291,352)</b>	<b>\$ 61,506,465</b>	<b>\$ (985,000)</b>	<b>\$ 113,856,266</b>
Redevelopment Agency of the City of Coachella					
Financing Authority and Acquisition Fund					
Tax Allocation Bonds					
1993 - Purchase Pa #4 Debt	1,340,002	—	—	(20,000)	1,320,002
<b>Project Area Totals</b>	<b>\$ 1,340,002</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 1,320,002</b>
Project Area No. 1					
City/County Debt					
1982 - General Operations	1,642,565	12,567	—	—	1,655,132
Tax Allocation Bonds					
1994 - Refunding Issue	1,950,000	—	—	(45,000)	1,905,000
<b>Project Area Totals</b>	<b>\$ 3,592,565</b>	<b>\$ 12,567</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 3,560,132</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Coachella --Cont.					
Project Area No. 2					
City/County Debt					
1996 - City Note	\$ —	\$ (7,258)	\$ 112,000	—	\$ 104,742
Tax Allocation Bonds					
1994 - Project Improvements	1,170,000	—	—	(5,000)	1,165,000
1999 - Project Improvements	1,690,000	—	—	(65,000)	1,625,000
<b>Project Area Totals</b>	<b>\$ 2,860,000</b>	<b>\$ (7,258)</b>	<b>\$ 112,000</b>	<b>\$ (70,000)</b>	<b>\$ 2,894,742</b>
Project Area No. 3					
Tax Allocation Bonds					
1998 - Project Improvements	6,705,000	—	—	(115,000)	6,590,000
<b>Project Area Totals</b>	<b>\$ 6,705,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (115,000)</b>	<b>\$ 6,590,000</b>
Project Area No. 4					
Tax Allocation Bonds					
1994 - Project Improvements	5,045,000	—	—	(105,000)	4,940,000
<b>Project Area Totals</b>	<b>\$ 5,045,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 4,940,000</b>
<b>Agency Totals</b>	<b>\$ 19,542,567</b>	<b>\$ 5,309</b>	<b>\$ 112,000</b>	<b>\$ (355,000)</b>	<b>\$ 19,304,876</b>
Redevelopment Agency of the City of Corona					
Low-Mod Fund					
City/County Debt					
2003 - Advance from City	—	—	1,692,453	—	1,692,453
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 1,692,453</b>	<b>\$ (—)</b>	<b>\$ 1,692,453</b>
Main Street South Project Area					
City/County Debt					
1992 - Project Funding	706,385	—	—	(60,712)	645,673
<b>Project Area Totals</b>	<b>\$ 706,385</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (60,712)</b>	<b>\$ 645,673</b>
Project Area A					
City/County Debt					
1979 - Project Funding	2,971,793	(1)	2,668,985	(2,452,990)	3,187,787
Tax Allocation Bonds					
1994 - Refunding	42,015,000	—	—	(870,000)	41,145,000
1996 - Construction Funding	8,305,000	—	—	(245,000)	8,060,000
<b>Project Area Totals</b>	<b>\$ 53,291,793</b>	<b>\$ (1)</b>	<b>\$ 2,668,985</b>	<b>\$ (3,567,990)</b>	<b>\$ 52,392,787</b>
<b>Agency Totals</b>	<b>\$ 53,998,178</b>	<b>\$ (1)</b>	<b>\$ 4,361,438</b>	<b>\$ (3,628,702)</b>	<b>\$ 54,730,913</b>
City of Desert Hot Springs Redevelopment Agency					
Project Area No. 1					
City/County Debt					
2003 - Project Costs	—	—	170,000	—	170,000
Tax Allocation Bonds					
1993 - Project Funding	8,250,000	—	—	(265,000)	7,985,000
<b>Project Area Totals</b>	<b>\$ 8,250,000</b>	<b>\$ —</b>	<b>\$ 170,000</b>	<b>\$ (265,000)</b>	<b>\$ 8,155,000</b>
Project Area No. 2					
City/County Debt					
2002 - Project Costs	—	148,617	124,000	—	272,617
Tax Allocation Bonds					
1993 - Project Funding	1,290,000	—	—	(60,000)	1,230,000
<b>Project Area Totals</b>	<b>\$ 1,290,000</b>	<b>\$ 148,617</b>	<b>\$ 124,000</b>	<b>\$ (60,000)</b>	<b>\$ 1,502,617</b>
<b>Agency Totals</b>	<b>\$ 9,540,000</b>	<b>\$ 148,617</b>	<b>\$ 294,000</b>	<b>\$ (325,000)</b>	<b>\$ 9,657,617</b>
Hemet Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Hemet Redevelopment Agency --Cont.					
Merged Downtown, Farmers Fair and Weston Park Redevelopment Project Loans					
2001 - Land Purchase 150 N Carmalita/Baker	\$ 75,031	\$ —	\$ —	(18,322)	\$ 56,709
2001 - Land Purchase 150 N Carmalita/Laub	23,476	—	—	(21,607)	1,869
2002 - Purchase Land/160 N Carmalita	—	106,527	—	(24,351)	82,176
<b>Project Area Totals</b>	<b>\$ 98,507</b>	<b>\$ 106,527</b>	<b>\$ —</b>	<b>\$ (64,280)</b>	<b>\$ 140,754</b>
Project Area 1 2 and 3 Combined					
Tax Allocation Bonds					
1999 - Public Library Construction	9,510,000	—	—	(190,000)	9,320,000
2002 - Public Library and Public Improvements	7,500,000	—	—	—	7,500,000
<b>Project Area Totals</b>	<b>\$ 17,010,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (190,000)</b>	<b>\$ 16,820,000</b>
<b>Agency Totals</b>	<b>\$ 17,108,507</b>	<b>\$ 106,527</b>	<b>\$ —</b>	<b>\$ (254,280)</b>	<b>\$ 16,960,754</b>
Redevelopment Agency of the City of Indian Wells					
Whitewater Project Area No. 1					
Tax Allocation Bonds					
1992 - Infrastructure Improvements	12,870,000	—	—	(12,870,000)	—
1996 - Refunding Bonds	15,390,000	—	—	(435,000)	14,955,000
2003 - Capital Improvements and Refunding of 1992 Bonds	—	—	41,135,000	—	41,135,000
2003 - Increase Low/Moderate Income Housing	—	—	46,110,000	—	46,110,000
<b>Project Area Totals</b>	<b>\$ 28,260,000</b>	<b>\$ —</b>	<b>\$ 87,245,000</b>	<b>\$ (13,305,000)</b>	<b>\$ 102,200,000</b>
<b>Agency Totals</b>	<b>\$ 28,260,000</b>	<b>\$ —</b>	<b>\$ 87,245,000</b>	<b>\$ (13,305,000)</b>	<b>\$ 102,200,000</b>
Redevelopment Agency of the City of Indio					
Merged Area Loans					
1997 - Project Funding	2,460,000	—	—	(40,000)	2,420,000
Other					
1997 - Project Funding	1,010,000	—	—	(30,000)	980,000
1997 - Project Funding Series B	7,430,000	—	—	(140,000)	7,290,000
1999 - Project Funding	120,000	—	—	(40,000)	80,000
Tax Allocation Bonds					
1999 - Project Funding	4,120,000	—	—	(120,000)	4,000,000
<b>Project Area Totals</b>	<b>\$ 15,140,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (370,000)</b>	<b>\$ 14,770,000</b>
<b>Agency Totals</b>	<b>\$ 15,140,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (370,000)</b>	<b>\$ 14,770,000</b>
Lake Elsinore Redevelopment Agency					
Project Area I					
City/County Debt					
2002 - Administrative Costs	—	3,906,834	—	—	3,906,834
Other					
1980 - Redevelopment Activities	41,852,080	(4,975,816)	—	(707,790)	36,168,474
State					
1980 - Redevelopment Activities	2,220,697	(2,220,697)	—	—	—
<b>Project Area Totals</b>	<b>\$ 44,072,777</b>	<b>\$ (3,289,679)</b>	<b>\$ —</b>	<b>\$ (707,790)</b>	<b>\$ 40,075,308</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Lake Elsinore Redevelopment Agency					
--Cont.					
Project Area II					
City/County Debt					
2002 - Administrative Costs	\$ —	\$ 2,548,901	\$ —	\$ —	\$ 2,548,901
Other					
1983 - Redevelopment Activities	27,246,954	(2,215,939)	—	(610,094)	24,420,921
State					
1983 - Redevelopment Activities	2,220,697	(2,220,697)	—	—	—
<b>Project Area Totals</b>	<b>\$ 29,467,651</b>	<b>\$ (1,887,735)</b>	<b>\$ —</b>	<b>\$ (610,094)</b>	<b>\$ 26,969,822</b>
Project Area III					
City/County Debt					
2002 - Administrative Costs	—	2,605,753	—	—	2,605,753
Other					
1987 - Redevelopment Activities	5,275,436	(2,278,983)	—	(59,719)	2,936,734
State					
1987 - Redevelopment Activities	2,220,697	(2,220,697)	—	—	—
<b>Project Area Totals</b>	<b>\$ 7,496,133</b>	<b>\$ (1,893,927)</b>	<b>\$ —</b>	<b>\$ (59,719)</b>	<b>\$ 5,542,487</b>
<b>Agency Totals</b>	<b>\$ 81,036,561</b>	<b>\$ (7,071,341)</b>	<b>\$ —</b>	<b>\$ (1,377,603)</b>	<b>\$ 72,587,617</b>
La Quinta Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1983 - Finance Projects	4,907,565	—	6,595,757	—	11,503,322
Other					
1983 - Cover Tax Revenues Lost	8,063,172	—	—	(697,918)	7,365,254
Tax Allocation Bonds					
1994 - Refund 1990 Bonds	19,670,000	—	—	(1,260,000)	18,410,000
1995 - Finance Capital	16,333,872	—	—	(307,022)	16,026,850
Improvements					
1998 - Finance Capital	15,760,000	—	—	—	15,760,000
Improvements					
2001 - Finance Capital Projects	46,124,932	64,658	—	—	46,189,590
2002 - Finance Capital Projects	38,389,904	53,670	—	—	38,443,574
<b>Project Area Totals</b>	<b>\$ 149,249,445</b>	<b>\$ 118,328</b>	<b>\$ 6,595,757</b>	<b>\$ (2,264,940)</b>	<b>\$ 153,698,590</b>
Project Area No. 2					
City/County Debt					
1989 - Provide Classroom Costs	7,614,325	—	1,963,675	—	9,578,000
Other					
1989 - Finance New Facilities	2,250,000	—	—	(100,000)	2,150,000
Tax Allocation Bonds					
1995 - Increase Low/Mod Housing	4,416,128	—	—	(82,978)	4,333,150
1998 - Finance Capital	6,505,000	—	—	(90,000)	6,415,000
Improvements					
<b>Project Area Totals</b>	<b>\$ 20,785,453</b>	<b>\$ —</b>	<b>\$ 1,963,675</b>	<b>\$ (272,978)</b>	<b>\$ 22,476,150</b>
<b>Agency Totals</b>	<b>\$ 170,034,898</b>	<b>\$ 118,328</b>	<b>\$ 8,559,432</b>	<b>\$ (2,537,918)</b>	<b>\$ 176,174,740</b>
Moreno Valley Redevelopment Agency					
Moreno Valley Redevelopment					
Project Area					
City/County Debt					
1987 - Operations	967,077	—	—	(100,000)	867,077
Other					
1987 - Development	15,462,131	3,920,705	—	—	19,382,836
<b>Project Area Totals</b>	<b>\$ 16,429,208</b>	<b>\$ 3,920,705</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 20,249,913</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
<b>Agency Totals</b>	<b>\$ 16,429,208</b>	<b>\$ 3,920,705</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 20,249,913</b>
Murrieta Redevelopment Agency					
Murrieta Redevelopment Project Area					
City/County Debt					
1992 - General Operations	\$ 1,562,433	\$ 7,053	\$ —	(1,569,486)	\$ —
Tax Allocation Bonds					
2003 - Capital Projects	—	—	12,000,000	—	12,000,000
<b>Project Area Totals</b>	<b>\$ 1,562,433</b>	<b>\$ 7,053</b>	<b>\$ 12,000,000</b>	<b>\$ (1,569,486)</b>	<b>\$ 12,000,000</b>
<b>Agency Totals</b>	<b>\$ 1,562,433</b>	<b>\$ 7,053</b>	<b>\$ 12,000,000</b>	<b>\$ (1,569,486)</b>	<b>\$ 12,000,000</b>
Norco Community Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1981 - Project Funding	1,389,910	(13,863)	—	(174,218)	1,201,829
Deferred Compensation					
2003 - Compensated Absences	—	154,589	5,770	—	160,359
Tax Allocation Bonds					
1996 - Retire Tax Allocation Notes	16,295,000	—	—	(10,000)	16,285,000
1997 - Defease 89 Tax Allocation Bonds	1,465,000	—	—	(450,000)	1,015,000
2000 - Project Funding	2,325,000	—	—	(40,000)	2,285,000
2001 - Defease 1992 TABs/Fund Project Costs	35,455,000	—	—	(525,000)	34,930,000
2001 - Defease 92 School District TAB	4,930,000	—	—	(90,000)	4,840,000
Tax Allocation Notes					
2001 - Defease 92 School District TAB	3,375,000	—	—	—	3,375,000
<b>Project Area Totals</b>	<b>\$ 65,234,910</b>	<b>\$ 140,726</b>	<b>\$ 5,770</b>	<b>\$ (1,289,218)</b>	<b>\$ 64,092,188</b>
<b>Agency Totals</b>	<b>\$ 65,234,910</b>	<b>\$ 140,726</b>	<b>\$ 5,770</b>	<b>\$ (1,289,218)</b>	<b>\$ 64,092,188</b>
City of Palm Desert Redevelopment Agency					
Palm Desert Financing Authority					
Tax Allocation Bonds					
1992 - Redevelopment Activities	14,860,000	—	—	(14,860,000)	—
1995 - Redevelopment Activities A	22,930,000	—	—	(235,000)	22,695,000
1995 - Redevelopment Activities B	4,005,000	—	—	(30,000)	3,975,000
1995 - Refunding Issue	3,865,000	—	—	(470,000)	3,395,000
1997 - Refunding Issue	66,230,000	—	—	(2,205,000)	64,025,000
1998 - Acquire Apartment Complexes	47,315,000	—	—	(530,000)	46,785,000
1998 - Redevelopment Activities	11,020,000	—	—	(205,000)	10,815,000
2001 - Finance Redevelopment Activities	15,695,000	—	—	(150,000)	15,545,000
2002 - Defease 1992 Series A and Provide Financing for Activities	22,070,000	—	—	—	22,070,000
2002 - Provide Funds to Defease Prior Bonds and Fund Projects	—	—	17,310,000	—	17,310,000
2002 - Provide Housing Funds to Defease Prior Bonds and Fund Projects	—	—	12,100,000	—	12,100,000
2003 - Provide Funds to Defease Prior Bonds and Fund Projects	—	15,745,000	—	—	15,745,000
<b>Project Area Totals</b>	<b>\$ 207,990,000</b>	<b>\$ 15,745,000</b>	<b>\$ 29,410,000</b>	<b>\$ (18,685,000)</b>	<b>\$ 234,460,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Palm Desert Redevelopment Agency					
--Cont.					
Project Area No. 1					
City/County Debt					
1995 - Public Recreation Facilities	\$ 2,500,000	\$ —	\$ —	—	\$ 2,500,000
1998 - Purchase of Land	3,347,917	—	—	—	3,347,917
1999 - Land Purchase	4,163,940	—	—	—	4,163,940
2003 - Provide Funding for Projects	—	—	12,140,205	—	12,140,205
Other					
1975 - Land Acquisition	850,000	—	—	—	850,000
<b>Project Area Totals</b>	<b>\$ 10,861,857</b>	<b>\$ —</b>	<b>\$ 12,140,205</b>	<b>\$ (—)</b>	<b>\$ 23,002,062</b>
Project Area No. 2					
City/County Debt					
1987 - Land Acquisition	6,000,000	—	—	—	6,000,000
1993 - Land Acquisition	5,000,000	—	—	—	5,000,000
1995 - Land for Public Recreation Facilities	5,500,000	—	—	—	5,500,000
1997 - Land Acquisition	2,055,000	—	—	—	2,055,000
1999 - Land Acquisition	2,436,060	—	—	—	2,436,060
Other					
2003 - Pass Through Agreement Payable with County	—	—	1,104,363	—	1,104,363
<b>Project Area Totals</b>	<b>\$ 20,991,060</b>	<b>\$ —</b>	<b>\$ 1,104,363</b>	<b>\$ (—)</b>	<b>\$ 22,095,423</b>
Project Area No. 3					
City/County Debt					
2002 - Finance Redevelopment Activities	1,782,563	—	—	—	1,782,563
<b>Project Area Totals</b>	<b>\$ 1,782,563</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,782,563</b>
<b>Agency Totals</b>	<b>\$ 241,625,480</b>	<b>\$ 15,745,000</b>	<b>\$ 42,654,568</b>	<b>\$ (18,685,000)</b>	<b>\$ 281,340,048</b>
Community Redevelopment Agency of the City of Palm Springs					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Refinance 1992 Bonds	5,805,000	—	—	(190,000)	5,615,000
<b>Project Area Totals</b>	<b>\$ 5,805,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (190,000)</b>	<b>\$ 5,615,000</b>
Merged Area #1					
City/County Debt					
1988 - General Operations	2,009,790	—	700,000	(731,079)	1,978,711
Financing Authority Bonds					
1988 - Redevelopment Activities	11,940,000	—	—	(280,000)	11,660,000
<b>Project Area Totals</b>	<b>\$ 13,949,790</b>	<b>\$ —</b>	<b>\$ 700,000</b>	<b>\$ (1,011,079)</b>	<b>\$ 13,638,711</b>
Merged Area #2					
City/County Debt					
1991 - General Operations	1,359,513	—	345,000	(346,013)	1,358,500
Financing Authority Bonds					
1991 - Redevelopment Activities	5,715,000	—	—	(90,000)	5,625,000
Other					
1991 - Redevelopment Activities	2,669,403	315,190	—	(79,306)	2,905,287
<b>Project Area Totals</b>	<b>\$ 9,743,916</b>	<b>\$ 315,190</b>	<b>\$ 345,000</b>	<b>\$ (515,319)</b>	<b>\$ 9,888,787</b>
<b>Agency Totals</b>	<b>\$ 29,498,706</b>	<b>\$ 315,190</b>	<b>\$ 1,045,000</b>	<b>\$ (1,716,398)</b>	<b>\$ 29,142,498</b>
Redevelopment Agency of the City of Perris					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Perris					
--Cont.					
Central/North Perris Project Area					
City/County Debt					
2002 - Cover Public Improvements	\$ —	\$ 2,335,000	\$ —	\$ —	\$ 2,335,000
Other					
1983 - Project Financing	23,945,691	(12,891,130)	439	(9,775,000)	1,280,000
2002 - Project Financing	—	—	13,075,000	—	13,075,000
<b>Project Area Totals</b>	<b>\$ 23,945,691</b>	<b>\$ (10,556,130)</b>	<b>\$ 13,075,439</b>	<b>\$ (9,775,000)</b>	<b>\$ 16,690,000</b>
Perris Redevelopment Project 1987					
Other					
1987 - Project Financing	1,778,635	—	155,883	—	1,934,518
2001 - Project Financing	—	10,545,000	—	(165,000)	10,380,000
<b>Project Area Totals</b>	<b>\$ 1,778,635</b>	<b>\$ 10,545,000</b>	<b>\$ 155,883</b>	<b>\$ (165,000)</b>	<b>\$ 12,314,518</b>
Perris Redevelopment Project 1994					
Other					
1994 - Project Financing	250,000	—	—	(50,000)	200,000
State					
1994 - Project Financing	291,771	—	—	(34,124)	257,647
<b>Project Area Totals</b>	<b>\$ 541,771</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (84,124)</b>	<b>\$ 457,647</b>
<b>Agency Totals</b>	<b>\$ 26,266,097</b>	<b>\$ (11,130)</b>	<b>\$ 13,231,322</b>	<b>\$ (10,024,124)</b>	<b>\$ 29,462,165</b>
Redevelopment Agency of the City of Rancho Mirage					
Northside Drainage Project Area					
Tax Allocation Bonds					
1994 - Advance Refunding	15,775,000	—	—	(195,000)	15,580,000
1999 - Capital Improvements	8,680,000	—	—	—	8,680,000
2001 - Project Funding & 1979 Refunding	35,240,000	—	—	(470,000)	34,770,000
<b>Project Area Totals</b>	<b>\$ 59,695,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (665,000)</b>	<b>\$ 59,030,000</b>
Whitewater Project Area					
City/County Debt					
2000 - City Advance	5,636,919	—	2,436,004	(1,013,020)	7,059,903
Tax Allocation Bonds					
1994 - Project Funding	20,230,000	—	—	(440,000)	19,790,000
1997 - Project Funding	7,695,000	—	—	(205,000)	7,490,000
2001 - Project Funding	6,930,000	—	—	(70,000)	6,860,000
2002 - Project Funding & Refunding 1992A	7,895,000	—	—	(395,000)	7,500,000
<b>Project Area Totals</b>	<b>\$ 48,386,919</b>	<b>\$ —</b>	<b>\$ 2,436,004</b>	<b>\$ (2,123,020)</b>	<b>\$ 48,699,903</b>
<b>Agency Totals</b>	<b>\$ 108,081,919</b>	<b>\$ —</b>	<b>\$ 2,436,004</b>	<b>\$ (2,788,020)</b>	<b>\$ 107,729,903</b>
Redevelopment Agency of the City of Riverside					
Arlington Center Project Area					
Revenue Bonds					
1991 - Project Refunding	390,000	—	—	(15,000)	375,000
Tax Allocation Bonds					
1994 - Low Income Housing	133,249	—	—	(2,813)	130,436
<b>Project Area Totals</b>	<b>\$ 523,249</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (17,813)</b>	<b>\$ 505,436</b>
Casa Blanca Project Area					
Tax Allocation Bonds					
1999 - Project Funding	19,470,000	—	—	(485,000)	18,985,000
<b>Project Area Totals</b>	<b>\$ 19,470,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (485,000)</b>	<b>\$ 18,985,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency of the City of Riverside --Cont.					
Central Industrial Project Area					
City/County Debt					
2002 - Project Funding	\$ 7,035,210	\$ 296,182	\$ —	\$ —	\$ 7,331,392
Other					
1977 - Project Funding	3,086,154	—	—	(98,755)	2,987,399
Tax Allocation Bonds					
1994 - Project Funding	1,254,682	—	—	(26,483)	1,228,199
1999 - Low & Moderate Income Housing	22,565,000	—	—	(465,000)	22,100,000
US					
1977 - Project Funding	3,520,000	—	—	(135,000)	3,385,000
<b>Project Area Totals</b>	<b>\$ 37,461,046</b>	<b>\$ 296,182</b>	<b>\$ —</b>	<b>\$ (725,238)</b>	<b>\$ 37,031,990</b>
Downtown Project Area					
City/County Debt					
1971 - Project Funding	7,154,617	70,552	340,000	(1,601,437)	5,963,732
Deferred Compensation					
2000 - Compensated Absences	202,008	(5,463)	—	—	196,545
Revenue Bonds					
1994 - Project Funding	28,240,000	—	—	(315,000)	27,925,000
Tax Allocation Bonds					
1993 - Project Funding	30,330,000	—	—	(755,000)	29,575,000
1994 - Project Funding	9,195,316	—	—	(194,085)	9,001,231
US					
1971 - Project Funding	4,430,000	—	—	(145,000)	4,285,000
<b>Project Area Totals</b>	<b>\$ 79,551,941</b>	<b>\$ 65,089</b>	<b>\$ 340,000</b>	<b>\$ (3,010,522)</b>	<b>\$ 76,946,508</b>
Eastside Project Area					
Revenue Bonds					
1991 - Low Income Housing	225,000	—	—	(5,000)	220,000
Tax Allocation Bonds					
1994 - Project Funding	76,752	—	—	(1,620)	75,132
<b>Project Area Totals</b>	<b>\$ 301,752</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (6,620)</b>	<b>\$ 295,132</b>
Magnolia Center Project Area					
City/County Debt					
1998 - Project Funding	116,167	1,466	—	(41,334)	76,299
<b>Project Area Totals</b>	<b>\$ 116,167</b>	<b>\$ 1,466</b>	<b>\$ —</b>	<b>\$ (41,334)</b>	<b>\$ 76,299</b>
<b>Agency Totals</b>	<b>\$ 137,424,155</b>	<b>\$ 362,737</b>	<b>\$ 340,000</b>	<b>\$ (4,286,527)</b>	<b>\$ 133,840,365</b>
Redevelopment Agency of the City of San Jacinto					
San Jacinto Project Area					
Other					
1983 - Loan from EMWD	34,289	—	—	(1,270)	33,019
Tax Allocation Bonds					
1993 - Project Funding	3,610,000	—	—	(80,000)	3,530,000
<b>Project Area Totals</b>	<b>\$ 3,644,289</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (81,270)</b>	<b>\$ 3,563,019</b>
Soboba Springs Project Area					
City/County Debt					
1983 - Project Funding	145,000	—	—	—	145,000
Tax Allocation Bonds					
1999 - Project Funding	915,000	—	—	(30,000)	885,000
<b>Project Area Totals</b>	<b>\$ 1,060,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 1,030,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
<b>Agency Totals</b>	<b>\$ 4,704,289</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (111,270)</b>	<b>\$ 4,593,019</b>
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
City/County Debt					
1988 - Property	\$ 1,392,573	\$ —	\$ 64,482	—	\$ 1,457,055
Deferred Compensation					
1988 - Compensated Absences	37,383	—	6,350	—	43,733
Tax Allocation Bonds					
2002 - Defease 1993 TABs and Provide Funding For Projects	28,055,000	—	—	—	28,055,000
<b>Project Area Totals</b>	<b>\$ 29,484,956</b>	<b>\$ —</b>	<b>\$ 70,832</b>	<b>\$ (—)</b>	<b>\$ 29,555,788</b>
<b>Agency Totals</b>	<b>\$ 29,484,956</b>	<b>\$ —</b>	<b>\$ 70,832</b>	<b>\$ (—)</b>	<b>\$ 29,555,788</b>
Redevelopment Agency for the County of Riverside					
Desert Communities Project Area					
City/County Debt					
1986 - General Operations	551,983	1,502,079	21,129	(106,357)	1,968,834
Other					
1986 - Redevelopment Activities	14,025,000	—	—	(180,000)	13,845,000
<b>Project Area Totals</b>	<b>\$ 14,576,983</b>	<b>\$ 1,502,079</b>	<b>\$ 21,129</b>	<b>\$ (286,357)</b>	<b>\$ 15,813,834</b>
I-215 Corridor Project Area					
City/County Debt					
1986 - General Operations	—	2,075,685	65,645	(53,322)	2,088,008
Other					
1986 - Redevelopment Activities	—	12,315,000	—	(160,000)	12,155,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 14,390,685</b>	<b>\$ 65,645</b>	<b>\$ (213,322)</b>	<b>\$ 14,243,008</b>
Jurupa Valley Project Area					
City/County Debt					
1986 - General Operations	14,815,709	(769,305)	78,749	(2,179,619)	11,945,534
Other					
1986 - Redevelopment Activities	24,400,000	—	—	(315,000)	24,085,000
Tax Allocation Bonds					
2001 - Redevelopment Activities	90,025,000	—	—	—	90,025,000
<b>Project Area Totals</b>	<b>\$ 129,240,709</b>	<b>\$ (769,305)</b>	<b>\$ 78,749</b>	<b>\$ (2,494,619)</b>	<b>\$ 126,055,534</b>
Mid County Project Area					
City/County Debt					
1986 - General Operations	1,130,646	(349,353)	11,055	(14,833)	777,515
Other					
1986 - Redevelopment Activities	13,745,000	—	—	(175,000)	13,570,000
<b>Project Area Totals</b>	<b>\$ 14,875,646</b>	<b>\$ (349,353)</b>	<b>\$ 11,055</b>	<b>\$ (189,833)</b>	<b>\$ 14,347,515</b>
Project Area 5-1987					
City/County Debt					
1987 - General Operations	21,776	(21,776)	—	—	—
<b>Project Area Totals</b>	<b>\$ 21,776</b>	<b>\$ (21,776)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Project No. 1-1986					
City/County Debt					
1986 - General Operations	388,353	(35,588)	9,487	(8,890)	353,362
Other					
1986 - Redevelopment Activities	2,040,000	—	—	(25,000)	2,015,000
<b>Project Area Totals</b>	<b>\$ 2,428,353</b>	<b>\$ (35,588)</b>	<b>\$ 9,487</b>	<b>\$ (33,890)</b>	<b>\$ 2,368,362</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
Redevelopment Agency for the County of Riverside --Cont.					
Project No. 5-1986					
City/County Debt					
1986 - General Operations	\$ 2,163,183	\$ (2,163,183)	\$ —	\$ —	\$ —
Other					
1986 - Redevelopment Activities	12,315,000	(12,315,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 14,478,183</b>	<b>\$ (14,478,183)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 175,621,650</b>	<b>\$ 238,559</b>	<b>\$ 186,065</b>	<b>\$ (3,218,021)</b>	<b>\$ 172,828,253</b>
<b>County Totals</b>	<b>\$ 1,319,614,309</b>	<b>\$ 6,118,097</b>	<b>\$ 237,218,725</b>	<b>\$ (69,027,665)</b>	<b>\$ 1,493,923,466</b>
Sacramento County					
Community Redevelopment Agency of the City of Citrus Heights					
Commercial Corridor Redevelopment Plan					
City/County Debt					
1998 - Fund Activities	1,038,140	17,149	—	—	1,055,289
<b>Agency Totals</b>	<b>\$ 1,038,140</b>	<b>\$ 17,149</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,055,289</b>
Redevelopment Agency of the City of Folsom					
Central Folsom Project Area					
Certificates of Participation					
1991 - Northern Cal	30,000	(30,000)	—	—	—
1991 - Walmart	50,000	(50,000)	—	—	—
1998 - Gaslight Prop	180,000	(180,000)	—	—	—
1998 - Kikkoman	831,528	(831,528)	—	—	—
1998 - Spieker	636,490	(636,490)	—	—	—
Other					
1991 - Northern California Development Corp	—	30,000	—	—	30,000
1991 - Wal-mart	—	50,000	—	(50,000)	—
1998 - Gaslight Properties	—	180,000	—	(23,000)	157,000
1998 - Kikkoman Foods, Inc.	—	831,528	—	(211,888)	619,640
1998 - Spieker Properties, LP	—	636,490	—	(95,179)	541,311
Tax Allocation Bonds					
1997 - Finance Cost	5,935,000	—	—	(345,000)	5,590,000
<b>Project Area Totals</b>	<b>\$ 7,663,018</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (725,067)</b>	<b>\$ 6,937,951</b>
<b>Agency Totals</b>	<b>\$ 7,663,018</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (725,067)</b>	<b>\$ 6,937,951</b>
Redevelopment Agency of the City of Galt					
Galt Project Area					
City/County Debt					
1983 - Operations	7,691,390	143,353	122,531	(1,067,681)	6,889,593
Tax Allocation Bonds					
2002 - Capital	8,700,000	—	—	—	8,700,000
<b>Project Area Totals</b>	<b>\$ 16,391,390</b>	<b>\$ 143,353</b>	<b>\$ 122,531</b>	<b>\$ (1,067,681)</b>	<b>\$ 15,589,593</b>
<b>Agency Totals</b>	<b>\$ 16,391,390</b>	<b>\$ 143,353</b>	<b>\$ 122,531</b>	<b>\$ (1,067,681)</b>	<b>\$ 15,589,593</b>
Redevelopment Agency of the City of Sacramento					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Redevelopment Agency of the City of Sacramento --Cont.					
Alkali Flat Project Area					
Tax Allocation Bonds					
1989 - Development Funding	\$ 235,000	\$ —	\$ —	(235,000)	\$ —
1989 - Refund 1985 Bond	250,000	—	—	(250,000)	—
1993 - Project Financing	1,737,029	—	—	(22,859)	1,714,170
<b>Project Area Totals</b>	<b>\$ 2,222,029</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (507,859)</b>	<b>\$ 1,714,170</b>
Auburn Boulevard Project Area					
Other					
1992 - Block Grants	—	1,240,000	—	—	1,240,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,240,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,240,000</b>
Del Paso Heights Project Area					
City/County Debt					
1999 - Capital Improvements	—	2,455,000	—	(90,000)	2,365,000
Other					
1999 - Block Grants	—	5,040,000	—	—	5,040,000
Tax Allocation Bonds					
1999 - Capital Improvements	9,565,000	—	—	(255,000)	9,310,000
1999 - Capital Improvements B	2,455,000	(2,455,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 12,020,000</b>	<b>\$ 5,040,000</b>	<b>\$ —</b>	<b>\$ (345,000)</b>	<b>\$ 16,715,000</b>
Merged Downtown Project Areas					
City/County Debt					
2002 - Financing Redevelopment Projects	—	—	26,740,000	—	26,740,000
Deferred Compensation					
1998 - Compensated Absences	—	2,521,000	343,000	(63,000)	2,801,000
Other					
1950 - Library Plaza	1,085,919	—	—	(1,085,919)	—
1998 - Block Grants and Notes Payable	—	6,380,000	—	—	6,380,000
1999 - Project Funding	1,201,140	—	—	(48,548)	1,152,592
Tax Allocation Bonds					
1993 - Project Funding	18,554,819	—	—	(913,142)	17,641,677
1998 - Project Funding	11,855,000	—	—	(395,000)	11,460,000
1998 - Refunding Bonds	51,430,000	—	—	(605,000)	50,825,000
2000 - Financing Redevelopment Project	18,810,000	—	—	(3,480,000)	15,330,000
2002 - Financing Redevelopment Project	—	—	26,815,000	—	26,815,000
<b>Project Area Totals</b>	<b>\$ 102,936,878</b>	<b>\$ 8,901,000</b>	<b>\$ 53,898,000</b>	<b>\$ (6,590,609)</b>	<b>\$ 159,145,269</b>
North Sacramento Project Area					
City/County Debt					
1999 - Project Funding	—	5,070,000	—	(85,000)	4,985,000
Other					
1999 - Block Grants	—	140,000	—	—	140,000
Tax Allocation Bonds					
1999 - Project Funding	5,070,000	(5,070,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 5,070,000</b>	<b>\$ 140,000</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 5,125,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sacramento County -- Cont.					
Redevelopment Agency of the City of Sacramento --Cont.					
Oak Park Project Area					
City/County Debt					
1999 - Project Funding	\$ —	\$ 1,745,000	\$ —	(50,000)	\$ 1,695,000
Tax Allocation Bonds					
1999 - Development Funding	16,910,000	—	—	(480,000)	16,430,000
1999 - Project Funding	1,745,000	(1,745,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 18,655,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (530,000)</b>	<b>\$ 18,125,000</b>
Richards Boulevard Project Area					
City/County Debt					
1999 - Project Funding	—	5,920,000	—	(100,000)	5,820,000
Other					
2001 - Discovery Centre	1,008,200	—	—	—	1,008,200
Tax Allocation Bonds					
1999 - Project Funding	5,920,000	(5,920,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 6,928,200</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 6,828,200</b>
Stockton Boulevard					
City/County Debt					
2002 - Financing Redevelopment Projects	—	—	3,265,000	—	3,265,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,265,000</b>	<b>\$ (—)</b>	<b>\$ 3,265,000</b>
<b>Agency Totals</b>	<b>\$ 147,832,107</b>	<b>\$ 15,321,000</b>	<b>\$ 57,163,000</b>	<b>\$ (8,158,468)</b>	<b>\$ 212,157,639</b>
<b>County Totals</b>	<b>\$ 172,924,655</b>	<b>\$ 15,481,502</b>	<b>\$ 57,285,531</b>	<b>\$ (9,951,216)</b>	<b>\$ 235,740,472</b>
San Benito County					
Hollister Redevelopment Agency					
Hollister Community Development Project Area					
City/County Debt					
1983 - Project Funding	1,393,539	—	—	—	1,393,539
Tax Allocation Bonds					
1991 - Project Funding	3,874,400	—	—	(310,000)	3,564,400
1994 - Project Funding	2,445,600	—	—	(500,000)	1,945,600
1997 - Project Funding	7,480,000	—	—	(995,000)	6,485,000
<b>Project Area Totals</b>	<b>\$ 15,193,539</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,805,000)</b>	<b>\$ 13,388,539</b>
<b>Agency Totals</b>	<b>\$ 15,193,539</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,805,000)</b>	<b>\$ 13,388,539</b>
<b>County Totals</b>	<b>\$ 15,193,539</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,805,000)</b>	<b>\$ 13,388,539</b>
San Bernardino County					
Inland Valley Development Agency					
Inland Valley Redevelopment Project Area					
Other					
1990 - Project Funding	78,435	—	—	(31,297)	47,138
Tax Allocation Bonds					
1997 - Payoff Tax Allocation	44,485,000	—	—	—	44,485,000
<b>Project Area Totals</b>	<b>\$ 44,563,435</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (31,297)</b>	<b>\$ 44,532,138</b>
<b>Agency Totals</b>	<b>\$ 44,563,435</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (31,297)</b>	<b>\$ 44,532,138</b>
Adelanto Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Adelanto Redevelopment Agency --Cont.					
95-1 Merged					
City/County Debt					
1976 - Legal & Other Payables	\$ 1,924,243	\$ —	\$ —	—	\$ 1,924,243
Deferred Pass-Throughs					
1996 - Tax Increment Pass-Through Loans	4,839,962	—	1,479,841	—	6,319,803
Other					
1976 - Fund Low/Mod Housing	5,634,792	—	680,053	—	6,314,845
1993 - Tax Increment Reimbursement	1,989,390	—	—	—	1,989,390
Revenue Bonds					
1995 - Finance Projects A	5,980,000	—	—	(335,000)	5,645,000
1995 - Finance Projects B	16,865,000	—	—	(200,000)	16,665,000
1995 - Finance Projects C	13,410,711	959,953	—	(1,058,854)	13,311,810
1995 - Finance Projects D	4,642,299	299,792	—	(855,377)	4,086,714
Tax Allocation Bonds					
1993 - Finance Projects	11,315,000	—	—	—	11,315,000
<b>Project Area Totals</b>	<b>\$ 66,601,397</b>	<b>\$ 1,259,745</b>	<b>\$ 2,159,894</b>	<b>\$ (2,449,231)</b>	<b>\$ 67,571,805</b>
<b>Agency Totals</b>	<b>\$ 66,601,397</b>	<b>\$ 1,259,745</b>	<b>\$ 2,159,894</b>	<b>\$ (2,449,231)</b>	<b>\$ 67,571,805</b>
Apple Valley Redevelopment Agency					
Project Area No. 2					
City/County Debt					
1996 - General Operations	1,343,501	—	—	—	1,343,501
<b>Agency Totals</b>	<b>\$ 1,343,501</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 1,343,501</b>
Redevelopment Agency of the City of Barstow					
Project Area No. 1					
City/County Debt					
2002 - Refinance Project Loan with City	3,636,663	218,199	—	(165,753)	3,689,109
Tax Allocation Bonds					
1994 - Refund 86 TA Bond	9,745,000	—	—	(230,000)	9,515,000
<b>Project Area Totals</b>	<b>\$ 13,381,663</b>	<b>\$ 218,199</b>	<b>\$ —</b>	<b>\$ (395,753)</b>	<b>\$ 13,204,109</b>
Project Area No. 2					
City/County Debt					
2002 - Refinance Project Loan with City	751,377	45,083	—	(34,247)	762,213
<b>Project Area Totals</b>	<b>\$ 751,377</b>	<b>\$ 45,083</b>	<b>\$ —</b>	<b>\$ (34,247)</b>	<b>\$ 762,213</b>
<b>Agency Totals</b>	<b>\$ 14,133,040</b>	<b>\$ 263,282</b>	<b>\$ —</b>	<b>\$ (430,000)</b>	<b>\$ 13,966,322</b>
Improvement Agency of the City of Big Bear Lake					
Big Bear Lake Project Area					
Certificates of Participation					
1998 - Refund 87 COP/Lease	4,395,000	—	—	(240,000)	4,155,000
City/County Debt					
1983 - Project Funding	3,469,277	—	—	—	3,469,277
Other					
1983 - Rev Bonds/Loans Payable	8,185,517	—	—	(187,737)	7,997,780
<b>Project Area Totals</b>	<b>\$ 16,049,794</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (427,737)</b>	<b>\$ 15,622,057</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Improvement Agency of the City of Big Bear Lake --Cont.					
Consolidated Low and Moderate Income Housing Funds Revenue Bonds					
1999 - Mountain Meadows Senior Housing Project Phase II	\$ 4,145,000	\$ —	\$ —	(70,000)	\$ 4,075,000
<b>Project Area Totals</b>	<b>\$ 4,145,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 4,075,000</b>
Moonridge Project Area					
City/County Debt					
1984 - Project Funding	1,180,000	—	—	—	1,180,000
Other					
1984 - Project Funding	1,085,400	(1)	—	(22,200)	1,063,199
<b>Project Area Totals</b>	<b>\$ 2,265,400</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (22,200)</b>	<b>\$ 2,243,199</b>
<b>Agency Totals</b>	<b>\$ 22,460,194</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (519,937)</b>	<b>\$ 21,940,256</b>
Redevelopment Agency of the City of Chino					
Central City Project Area					
City/County Debt					
1972 - Operations	16,326,675	—	—	(419,940)	15,906,735
Deferred Compensation					
2003 - Compensated Absences	—	117,979	—	(2,656)	115,323
Other					
1972 - Reimbursements	5,005,080	97,331	—	(259,233)	4,843,178
Tax Allocation Bonds					
1992 - Refunding	5,770,000	—	—	(250,000)	5,520,000
1998 - Series A	9,945,000	—	—	(310,000)	9,635,000
1998 - Series B	2,590,000	—	—	(65,000)	2,525,000
2001 - Series A	15,200,000	—	—	—	15,200,000
2001 - Series B	13,410,000	—	—	(155,000)	13,255,000
<b>Project Area Totals</b>	<b>\$ 68,246,755</b>	<b>\$ 215,310</b>	<b>\$ —</b>	<b>\$ (1,461,829)</b>	<b>\$ 67,000,236</b>
<b>Agency Totals</b>	<b>\$ 68,246,755</b>	<b>\$ 215,310</b>	<b>\$ —</b>	<b>\$ (1,461,829)</b>	<b>\$ 67,000,236</b>
Redevelopment Agency of the City of Colton					
Consolidated Low and Moderate Income Housing Funds Notes					
1999 - Funding	487,500	—	—	(45,834)	441,666
Other					
2000 - Refunding	2,170,000	—	—	(275,000)	1,895,000
Tax Allocation Bonds					
1998 - Defeas 1989 Bond	4,975,000	—	—	(155,000)	4,820,000
2001 - Refunding	6,550,000	—	—	(65,000)	6,485,000
<b>Project Area Totals</b>	<b>\$ 14,182,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (540,834)</b>	<b>\$ 13,641,666</b>
Cooley Ranch Project Area					
Deferred Pass-Throughs					
1989 - DDA	14,154,516	1,025,443	—	(856,916)	14,323,043
Tax Allocation Bonds					
1998 - Defeas 1989	17,700,000	—	—	(705,000)	16,995,000
<b>Project Area Totals</b>	<b>\$ 31,854,516</b>	<b>\$ 1,025,443</b>	<b>\$ —</b>	<b>\$ (1,561,916)</b>	<b>\$ 31,318,043</b>
Mount Vernon Project Area					
Tax Allocation Bonds					
1999 - Project Funding	5,175,000	—	—	(50,000)	5,125,000
<b>Project Area Totals</b>	<b>\$ 5,175,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 5,125,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Colton					
--Cont.					
Santa Ana River Project Area					
City/County Debt					
1989 - District DDAs	\$ 3,255,865	\$ 336,563	\$ —	—	\$ 3,592,428
Tax Allocation Bonds					
1998 - Capital Improvement	14,460,000	—	—	(290,000)	14,170,000
<b>Project Area Totals</b>	<b>\$ 17,715,865</b>	<b>\$ 336,563</b>	<b>\$ —</b>	<b>\$ (290,000)</b>	<b>\$ 17,762,428</b>
West Valley Project Area					
Tax Allocation Bonds					
1999 - Project Funding	1,350,000	—	—	(15,000)	1,335,000
<b>Project Area Totals</b>	<b>\$ 1,350,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 1,335,000</b>
<b>Agency Totals</b>	<b>\$ 70,277,881</b>	<b>\$ 1,362,006</b>	<b>\$ —</b>	<b>\$ (2,457,750)</b>	<b>\$ 69,182,137</b>
Fontana Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1976 - Project Funding	787,838	—	1,053,572	—	1,841,410
Other					
1976 - Project Funding	3,500,000	—	—	—	3,500,000
Tax Allocation Bonds					
1991 - Refinancing	11,460,000	—	—	(365,000)	11,095,000
<b>Project Area Totals</b>	<b>\$ 15,747,838</b>	<b>\$ —</b>	<b>\$ 1,053,572</b>	<b>\$ (365,000)</b>	<b>\$ 16,436,410</b>
Jurupa Hills Project Area					
City/County Debt					
1981 - Capital Improvement	3,263,829	—	3,293,671	—	6,557,500
Other					
1981 - Capital Improvement	174,154,132	—	1,356,142	—	175,510,274
Tax Allocation Bonds					
1997 - Project Funding	49,870,000	—	—	(470,000)	49,400,000
1999 - Project Funding	32,470,000	—	—	(1,110,000)	31,360,000
<b>Project Area Totals</b>	<b>\$ 259,757,961</b>	<b>\$ —</b>	<b>\$ 4,649,813</b>	<b>\$ (1,580,000)</b>	<b>\$ 262,827,774</b>
North Fontana Project Area					
City/County Debt					
2003 - Project Funding	—	—	4,352,822	—	4,352,822
Tax Allocation Bonds					
1992 - Project Funding	10,000,000	—	—	—	10,000,000
1993 - Capital Improvement A	36,770,000	—	—	(540,000)	36,230,000
2001 - Refinancing	57,360,000	—	—	(1,950,000)	55,410,000
Tax Allocation Notes					
2003 - Project Funding	—	—	9,107,150	—	9,107,150
<b>Project Area Totals</b>	<b>\$ 104,130,000</b>	<b>\$ —</b>	<b>\$ 13,459,972</b>	<b>\$ (2,490,000)</b>	<b>\$ 115,099,972</b>
Sierra Corridor					
City/County Debt					
2003 - Project Funding	—	—	7,231,362	—	7,231,362
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 7,231,362</b>	<b>\$ (—)</b>	<b>\$ 7,231,362</b>
Southwest Industrial Park Project Area					
City/County Debt					
1976 - Project Funding	1,098,812	—	153,834	—	1,252,646
Tax Allocation Bonds					
1998 - Project Funding	40,415,000	—	—	(740,000)	39,675,000
<b>Project Area Totals</b>	<b>\$ 41,513,812</b>	<b>\$ —</b>	<b>\$ 153,834</b>	<b>\$ (740,000)</b>	<b>\$ 40,927,646</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
<b>Agency Totals</b>	<b>\$ 421,149,611</b>	<b>\$ —</b>	<b>\$ 26,548,553</b>	<b>\$ (5,175,000)</b>	<b>\$ 442,523,164</b>
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 - Refunding of the 1991 Lease-Rev Bonds	\$ 3,350,000	\$ —	\$ —	(105,000)	\$ 3,245,000
City/County Debt					
1993 - City Advances	—	—	686,424	—	686,424
Tax Allocation Bonds					
1993 - Capital Improvement A	6,985,000	—	—	(250,000)	6,735,000
<b>Project Area Totals</b>	<b>\$ 10,335,000</b>	<b>\$ —</b>	<b>\$ 686,424</b>	<b>\$ (355,000)</b>	<b>\$ 10,666,424</b>
<b>Agency Totals</b>	<b>\$ 10,335,000</b>	<b>\$ —</b>	<b>\$ 686,424</b>	<b>\$ (355,000)</b>	<b>\$ 10,666,424</b>
Hesperia Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1993 - Project Funding	3,277,172	404,220	—	—	3,681,392
2001 - Payoff Existing Debt	641,244	(61,006)	—	—	580,238
Revenue Bonds					
1994 - Project Funding	4,056,714	344,821	—	—	4,401,535
1994 - Project Funding A	7,355,000	—	—	(130,000)	7,225,000
1994 - Project Funding B	2,300,000	—	—	(35,000)	2,265,000
<b>Project Area Totals</b>	<b>\$ 17,630,130</b>	<b>\$ 688,035</b>	<b>\$ —</b>	<b>\$ (165,000)</b>	<b>\$ 18,153,165</b>
Project Area No. 2					
City/County Debt					
1993 - Project Funding	501,017	(26,401)	—	—	474,616
2001 - Payoff Existing Debt	—	74,806	—	—	74,806
<b>Project Area Totals</b>	<b>\$ 501,017</b>	<b>\$ 48,405</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 549,422</b>
<b>Agency Totals</b>	<b>\$ 18,131,147</b>	<b>\$ 736,440</b>	<b>\$ —</b>	<b>\$ (165,000)</b>	<b>\$ 18,702,587</b>
Highland Redevelopment Agency					
Project Area 1					
City/County Debt					
1990 - Project Funding	1,837,548	2,401,907	—	—	4,239,455
Other					
1990 - Infrastructure Imp	450,000	—	—	—	450,000
Tax Allocation Bonds					
1994 - Finance Activities	3,845,000	—	—	(80,000)	3,765,000
<b>Project Area Totals</b>	<b>\$ 6,132,548</b>	<b>\$ 2,401,907</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 8,454,455</b>
<b>Agency Totals</b>	<b>\$ 6,132,548</b>	<b>\$ 2,401,907</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 8,454,455</b>
City of Loma Linda Redevelopment Agency					
Project Area No. 1					
Certificates of Participation					
1994 - Refunding project	10,255,000	—	—	(10,255,000)	—
City/County Debt					
1980 - Improvements	5,091,221	332,611	1,255,000	(1,661,829)	5,017,003
Other					
2002 - Lease to Acquire Equipment	—	—	10,500	(950)	9,550
Tax Allocation Bonds					
1994 - Repayment of 1986 Bonds	3,200,000	—	—	(3,200,000)	—
2003 - Defease Prior Tax Allocation Issue	—	—	10,088,000	—	10,088,000
<b>Project Area Totals</b>	<b>\$ 18,546,221</b>	<b>\$ 332,611</b>	<b>\$ 11,353,500</b>	<b>\$ (15,117,779)</b>	<b>\$ 15,114,553</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of Loma Linda Redevelopment Agency					
--Cont.					
Project Area No. 2					
City/County Debt					
1987 - Improvements	\$ 11,579,803	\$ 901,871	\$ 633,000	(309,700)	\$ 12,804,974
Other					
2002 - Lease to Acquire Equipment	—	—	10,500	(950)	9,550
Tax Allocation Bonds					
1993 - Improvements	1,935,000	—	—	(1,935,000)	—
2003 - Defease Prior Tax Allocation Issue	—	—	2,522,000	—	2,522,000
<b>Project Area Totals</b>	<b>\$ 13,514,803</b>	<b>\$ 901,871</b>	<b>\$ 3,165,500</b>	<b>\$ (2,245,650)</b>	<b>\$ 15,336,524</b>
<b>Agency Totals</b>	<b>\$ 32,061,024</b>	<b>\$ 1,234,482</b>	<b>\$ 14,519,000</b>	<b>\$ (17,363,429)</b>	<b>\$ 30,451,077</b>
City of Montclair Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1978 - Project Funding	84,700	—	27,500	—	112,200
Tax Allocation Bonds					
1997 - Develop Project Area	305,000	—	—	(5,000)	300,000
<b>Project Area Totals</b>	<b>\$ 389,700</b>	<b>\$ —</b>	<b>\$ 27,500</b>	<b>\$ (5,000)</b>	<b>\$ 412,200</b>
Project Area No. 3					
Tax Allocation Bonds					
1997 - Develop Project Area	16,195,000	—	—	(310,000)	15,885,000
1998 - Improve Project Area	5,600,000	—	—	(85,000)	5,515,000
<b>Project Area Totals</b>	<b>\$ 21,795,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (395,000)</b>	<b>\$ 21,400,000</b>
Project Area No. 4					
City/County Debt					
1982 - Improve Project Area	6,157	—	205,000	(211,157)	—
Tax Allocation Bonds					
1992 - Improve Project Area	1,685,000	—	—	(40,000)	1,645,000
<b>Project Area Totals</b>	<b>\$ 1,691,157</b>	<b>\$ —</b>	<b>\$ 205,000</b>	<b>\$ (251,157)</b>	<b>\$ 1,645,000</b>
Project Area No. 5					
Tax Allocation Bonds					
1995 - Project Funding	1,810,000	—	—	(145,000)	1,665,000
2001 - Refunding	9,350,000	—	—	—	9,350,000
<b>Project Area Totals</b>	<b>\$ 11,160,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 11,015,000</b>
<b>Agency Totals</b>	<b>\$ 35,035,857</b>	<b>\$ —</b>	<b>\$ 232,500</b>	<b>\$ (796,157)</b>	<b>\$ 34,472,200</b>
Needles Redevelopment Agency					
Needles Town Center Project Area					
City/County Debt					
1984 - Project Funding	2,368,935	—	—	—	2,368,935
Other					
1984 - Redeem 88 Tax Note	1,695,000	—	—	(35,000)	1,660,000
<b>Project Area Totals</b>	<b>\$ 4,063,935</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 4,028,935</b>
<b>Agency Totals</b>	<b>\$ 4,063,935</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 4,028,935</b>
Ontario Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Ontario Redevelopment Agency --Cont.					
Center City Project Area					
City/County Debt					
1983 - Capital Improvement	\$ 52,237	\$ (52,237)	\$ —	\$ —	\$ —
Tax Allocation Bonds					
1992 - Capital Improvement	673,426	—	714,377	—	1,387,803
2002 - Improve Project Area	7,730,000	—	—	(355,000)	7,375,000
<b>Project Area Totals</b>	<b>\$ 8,455,663</b>	<b>\$ (52,237)</b>	<b>\$ 714,377</b>	<b>\$ (355,000)</b>	<b>\$ 8,762,803</b>
Cimarron Project Area					
City/County Debt					
1980 - Capital Improvement	28,937	(28,937)	—	—	—
Tax Allocation Bonds					
1992 - Capital Improvement	387,539	—	411,115	—	798,654
2002 - Improve Project Area	1,652,000	—	413,000	(190,000)	1,875,000
<b>Project Area Totals</b>	<b>\$ 2,068,476</b>	<b>\$ (28,937)</b>	<b>\$ 824,115</b>	<b>\$ (190,000)</b>	<b>\$ 2,673,654</b>
Consolidated Low and Moderate Income Housing Funds					
Loans					
2002 - Housing Set Aside Loan	15,145,000	—	—	(169,948)	14,975,052
Tax Allocation Bonds					
2002 - Improve Project Area	3,061,930	(3,061,930)	—	—	—
<b>Project Area Totals</b>	<b>\$ 18,206,930</b>	<b>\$ (3,061,930)</b>	<b>\$ —</b>	<b>\$ (169,948)</b>	<b>\$ 14,975,052</b>
Project Area No. 1					
City/County Debt					
1978 - Capital Improvement	17,203,313	153,803	796,926	(4,885,836)	13,268,206
Other					
1978 - Project Funding	2,349,820	—	—	(220,918)	2,128,902
1999 - Capital Improvement	1,200,000	—	—	(300,000)	900,000
Tax Allocation Bonds					
1992 - Develop Project Area	4,308,568	—	4,638,662	—	8,947,230
1993 - Improve Project Area	45,708,100	—	—	—	45,708,100
1995 - Improve Project Area	4,041,700	—	—	—	4,041,700
2002 - Improve the Project Area	22,846,070	(5,373,637)	1,619,372	(3,171,900)	15,919,905
<b>Project Area Totals</b>	<b>\$ 97,657,571</b>	<b>\$ (5,219,834)</b>	<b>\$ 7,054,960</b>	<b>\$ (8,578,654)</b>	<b>\$ 90,914,043</b>
Project Area No. 2					
City/County Debt					
1982 - Capital Improvement	3,572,630	(72,630)	—	—	3,500,000
<b>Project Area Totals</b>	<b>\$ 3,572,630</b>	<b>\$ (72,630)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 3,500,000</b>
<b>Agency Totals</b>	<b>\$ 129,961,270</b>	<b>\$ (8,435,568)</b>	<b>\$ 8,593,452</b>	<b>\$ (9,293,602)</b>	<b>\$ 120,825,552</b>
Rancho Cucamonga Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Rancho Cucamonga Redevelopment Agency --Cont.					
Rancho Project Area					
City/County Debt					
1981 - Operations	\$ 27,564,482	\$ 3,307,739	\$ 7,000,000	(7,000,000)	\$ 30,872,221
Other					
1990 - DDA Price Company	2,042,669	1	—	(378,068)	1,664,602
1991 - Acquire Feduniw Property	1,500,000	—	—	(1,500,000)	—
1994 - Sanwa - Storm Drains and Housing Grants	899,566	—	—	(272,005)	627,561
1996 - Development of Northtown Housing Project	—	13,621,741	—	—	13,621,741
Tax Allocation Bonds					
1994 - Refunding	53,985,000	—	—	(855,000)	53,130,000
1996 - Retirement	34,490,000	—	—	(715,000)	33,775,000
1999 - Refunding	51,585,000	—	—	(1,545,000)	50,040,000
2001 - Provide Funding for Redevelopment Projects	74,080,000	—	—	(470,000)	73,610,000
US					
1988 - Federal Bureau of Reclamation	6,632,910	—	—	(681,315)	5,951,595
<b>Project Area Totals</b>	<b>\$ 252,779,627</b>	<b>\$ 16,929,481</b>	<b>\$ 7,000,000</b>	<b>\$ (13,416,388)</b>	<b>\$ 263,292,720</b>
<b>Agency Totals</b>	<b>\$ 252,779,627</b>	<b>\$ 16,929,481</b>	<b>\$ 7,000,000</b>	<b>\$ (13,416,388)</b>	<b>\$ 263,292,720</b>
Redevelopment Agency of the City of Redlands					
Downtown Revitalization Project Area					
Tax Allocation Bonds					
1998 - Refunding	28,865,000	—	—	(880,000)	27,985,000
<b>Agency Totals</b>	<b>\$ 28,865,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (880,000)</b>	<b>\$ 27,985,000</b>
Redevelopment Agency of the City of Rialto					
Agua Mansa Project Area					
Other					
1988 - Refunding Issue	5,910,000	(5,910,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 5,910,000</b>	<b>\$ (5,910,000)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Central Business District					
Other					
1990 - Refunding Issue	1,785,000	(1,785,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,785,000</b>	<b>\$ (1,785,000)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Gateway Development Project Area					
City/County Debt					
1985 - Redevelopment Activities	2,575,000	(2,575,000)	—	—	—
Other					
1985 - Refunding Issue	2,380,000	(2,380,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 4,955,000</b>	<b>\$ (4,955,000)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the City of Rialto					
--Cont.					
Merged Project Area					
City/County Debt					
2003 - General Operations	\$ —	\$ 2,261,186	\$ —	(335,078)	\$ 1,926,108
2003 - Redevelopment Activities-OPA/DDA	—	670,503	—	(670,503)	—
2003 - Redevelopment Activities	—	2,575,000	—	—	2,575,000
Other					
2002 - General operations	—	250,000	133,000	—	383,000
2003 - Compensated Absences	—	41,835	—	—	41,835
2003 - Redevelopment Activities	—	16,390,000	—	(16,390,000)	—
2003 - Refunding Issue	—	5,910,000	—	(5,910,000)	—
2003 - Refunding Issue	—	2,380,000	—	(55,000)	2,325,000
2003 - Refunding Issues	—	1,785,000	—	(40,000)	1,745,000
Tax Allocation Bonds					
2003 - Refunding Bonds	—	216,445	31,000,000	—	31,216,445
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 32,479,969</b>	<b>\$ 31,133,000</b>	<b>\$ (23,400,581)</b>	<b>\$ 40,212,388</b>
Project Area A					
City/County Debt					
1979 - General Operations	2,261,186	(2,261,186)	—	—	—
2002 - Redevelopment Activities-OPA/DDA	670,503	(670,503)	—	—	—
Other					
1979 - Redevelopment Activities	16,390,000	(16,390,000)	—	—	—
2002 - Compensated Absences	18,380	(18,380)	—	—	—
<b>Project Area Totals</b>	<b>\$ 19,340,069</b>	<b>\$ (19,340,069)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 31,990,069</b>	<b>\$ 489,900</b>	<b>\$ 31,133,000</b>	<b>\$ (23,400,581)</b>	<b>\$ 40,212,388</b>
City of San Bernardino Economic Development Agency					
Central City North Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	6,230,516	—	—	(155,015)	6,075,501
2002 - Refund the 1995 TAB	1,325,000	(1)	—	(34,512)	1,290,487
US					
1973 - Cinema Project	6,580,000	—	—	(230,000)	6,350,000
<b>Project Area Totals</b>	<b>\$ 14,135,516</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (419,527)</b>	<b>\$ 13,715,988</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Central City Project Area					
Certificates of Participation					
1999 - Capital Improvements	\$ 12,490,000	\$ —	\$ —	(300,000)	\$ 12,190,000
Notes					
2002 - Final Sinking Fund Payment	2,085,000	—	—	(2,085,000)	—
Other					
2002 - Recapitalize the Housing Rehabilitation Loan Program	—	—	3,500,000	(684,760)	2,815,240
Revenue Bonds					
1996 - Capital Improvements	14,330,000	—	—	(715,000)	13,615,000
1997 - Capital Improvements	8,410,000	—	—	(540,000)	7,870,000
Tax Allocation Bonds					
1998 - Refunding Bonds Series A	16,940,000	—	—	(560,000)	16,380,000
1998 - Refunding Bonds Series B	7,795,000	—	—	(225,000)	7,570,000
US					
2000 - 303 LLC Building	1,240,000	—	—	—	1,240,000
<b>Project Area Totals</b>	<b>\$ 63,290,000</b>	<b>\$ —</b>	<b>\$ 3,500,000</b>	<b>\$ (5,109,760)</b>	<b>\$ 61,680,240</b>
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
1999 - Project Financing	4,035,000	—	—	(240,000)	3,795,000
<b>Project Area Totals</b>	<b>\$ 4,035,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (240,000)</b>	<b>\$ 3,795,000</b>
Miscellaneous Parking Projects					
Revenue Bonds					
1977 - Public Facilities	170,000	—	—	(170,000)	—
<b>Project Area Totals</b>	<b>\$ 170,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ —</b>
Mt. Vernon Project Area					
Other					
1990 - Off-Site Improvements	33,380	—	—	(4,898)	28,482
2001 - Development Loan	811,545	—	—	(67,045)	744,500
Tax Allocation Bonds					
2002 - Project Financing	3,635,000	—	—	(75,000)	3,560,000
<b>Project Area Totals</b>	<b>\$ 4,479,925</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (146,943)</b>	<b>\$ 4,332,982</b>
Northwest Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	4,581,770	—	—	(97,736)	4,484,034
2002 - Refund the 1995 TAB	4,800,000	—	—	(125,025)	4,674,975
<b>Project Area Totals</b>	<b>\$ 9,381,770</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (222,761)</b>	<b>\$ 9,159,009</b>
South Valle Project Area					
Certificates of Participation					
1999 - Project Financing	2,315,000	—	—	(55,000)	2,260,000
Tax Allocation Bonds					
1995 - Project Financing A	3,989,195	—	—	(85,096)	3,904,099
2002 - Refund the 1995 TAB	1,405,000	—	—	(36,596)	1,368,404
<b>Project Area Totals</b>	<b>\$ 7,709,195</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (176,692)</b>	<b>\$ 7,532,503</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of San Bernardino Economic Development Agency --Cont.					
Southeast Industrial Park Project Area					
Tax Allocation Bonds					
1995 - Project Financing A	\$ 26,318,797	\$ —	\$ —	(561,423)	\$ 25,757,374
2002 - Refund the 1995 TB	6,205,000	—	—	(161,620)	6,043,380
<b>Project Area Totals</b>	<b>\$ 32,523,797</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (723,043)</b>	<b>\$ 31,800,754</b>
State College Project Area					
Other					
1970 - Project Financing	458,475	—	—	(145,432)	313,043
Tax Allocation Bonds					
1995 - Project Financing A	32,584,738	—	—	(1,035,353)	31,549,385
2002 - Refund the 1995 TAB	10,640,000	—	—	(277,137)	10,362,863
<b>Project Area Totals</b>	<b>\$ 43,683,213</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,457,922)</b>	<b>\$ 42,225,291</b>
Tri-City Project Area					
Other					
1983 - Project Financing	495,040	—	—	(353,194)	141,846
Tax Allocation Bonds					
1995 - Project Financing A	9,855,731	—	—	(210,239)	9,645,492
2002 - Refund the 1995 TAB	5,040,000	—	—	(131,276)	4,908,724
<b>Project Area Totals</b>	<b>\$ 15,390,771</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (694,709)</b>	<b>\$ 14,696,062</b>
Uptown Project Area					
Tax Allocation Bonds					
1995 - Project Financing - A	2,819,253	1	—	(60,139)	2,759,115
2002 - Refund the 1995 TAB	915,000	—	—	(23,833)	891,167
<b>Project Area Totals</b>	<b>\$ 3,734,253</b>	<b>\$ 1</b>	<b>\$ —</b>	<b>\$ (83,972)</b>	<b>\$ 3,650,282</b>
<b>Agency Totals</b>	<b>\$ 198,533,440</b>	<b>\$ —</b>	<b>\$ 3,500,000</b>	<b>\$ (9,445,329)</b>	<b>\$ 192,588,111</b>
Twentynine Palms Redevelopment Agency					
Four Corners Project Area					
City/County Debt					
2001 - Repay Current Debt and Provide Additional Financing	345,000	—	—	—	345,000
<b>Agency Totals</b>	<b>\$ 345,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 345,000</b>
Upland Community Redevelopment Agency					
Canyon Ridge Project Area					
Deferred Compensation					
1983 - Compensated Absences	14,814	(14,814)	—	—	—
Tax Allocation Bonds					
1998 - Refunding	23,065,000	(23,065,000)	—	—	—
Tax Allocation Notes					
1999 - Refunding	4,220,000	(4,220,000)	—	—	—
2001 - Project Funding	6,400,000	(6,400,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 33,699,814</b>	<b>\$ (33,699,814)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Upland Community Redevelopment Agency					
--Cont.					
Merged Project Area					
Deferred Compensation					
1988 - Compensated Absences	\$ —	\$ 58,419	\$ —	\$ —	\$ 58,419
Tax Allocation Bonds					
1998 - Refunding	—	23,065,000	—	(660,000)	22,405,000
1999 - Purchase of Apartments	—	6,700,000	—	—	6,700,000
2003 - Refunding of 1999-2000 TANS	—	—	15,000,000	—	15,000,000
Tax Allocation Notes					
1999 - Refunding	—	4,220,000	—	—	4,220,000
2001 - Project Funding	—	6,400,000	—	—	6,400,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 40,443,419</b>	<b>\$ 15,000,000</b>	<b>\$ (660,000)</b>	<b>\$ 54,783,419</b>
Project #7					
City/County Debt					
2001 - Project Funding	658,000	(658,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 658,000</b>	<b>\$ (658,000)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Upland Town Center Project Area					
City/County Debt					
1992 - Project Funding	1,384,190	658,000	—	—	2,042,190
<b>Project Area Totals</b>	<b>\$ 1,384,190</b>	<b>\$ 658,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,042,190</b>
<b>Agency Totals</b>	<b>\$ 35,742,004</b>	<b>\$ 6,743,605</b>	<b>\$ 15,000,000</b>	<b>\$ (660,000)</b>	<b>\$ 56,825,609</b>
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
City/County Debt					
1981 - Other	5,820,173	—	—	(5,820,173)	—
2003 - Project Activities	—	5,908,344	—	—	5,908,344
Tax Allocation Bonds					
1994 - Project Improvement	13,770,000	—	—	(305,000)	13,465,000
2003 - Finance Redevelopment Activities	—	—	9,710,000	—	9,710,000
<b>Project Area Totals</b>	<b>\$ 19,590,173</b>	<b>\$ 5,908,344</b>	<b>\$ 9,710,000</b>	<b>\$ (6,125,173)</b>	<b>\$ 29,083,344</b>
<b>Agency Totals</b>	<b>\$ 19,590,173</b>	<b>\$ 5,908,344</b>	<b>\$ 9,710,000</b>	<b>\$ (6,125,173)</b>	<b>\$ 29,083,344</b>
Town of Yucca Valley Redevelopment Agency					
Yucca Valley Project Area					
City/County Debt					
1993 - Operations	183,400	—	—	—	183,400
Tax Allocation Bonds					
1995 - Financing	1,585,000	—	—	(30,000)	1,555,000
<b>Project Area Totals</b>	<b>\$ 1,768,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 1,738,400</b>
<b>Agency Totals</b>	<b>\$ 1,768,400</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 1,738,400</b>
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
City/County Debt					
1992 - Operations	657,039	42,723	—	—	699,762
Tax Allocation Bonds					
1998 - Improvements	675,000	—	—	(15,000)	660,000
<b>Project Area Totals</b>	<b>\$ 1,332,039</b>	<b>\$ 42,723</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 1,359,762</b>
<b>Agency Totals</b>	<b>\$ 1,332,039</b>	<b>\$ 42,723</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 1,359,762</b>
Redevelopment Agency of the County of San Bernardino					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Redevelopment Agency of the County of San Bernardino --Cont.					
San Sevaire Project Area					
Deferred Compensation					
1995 - Compensated Absences	\$ 4,249	\$ 1,558	\$ —	\$ —	\$ 5,807
Tax Allocation Bonds					
1999 - Project Funding	19,515,000	—	—	(270,000)	19,245,000
<b>Project Area Totals</b>	<b>\$ 19,519,249</b>	<b>\$ 1,558</b>	<b>\$ —</b>	<b>\$ (270,000)</b>	<b>\$ 19,250,807</b>
<b>Agency Totals</b>	<b>\$ 19,519,249</b>	<b>\$ 1,558</b>	<b>\$ —</b>	<b>\$ (270,000)</b>	<b>\$ 19,250,807</b>
<b>County Totals</b>	<b>\$ 1,534,961,596</b>	<b>\$ 29,153,214</b>	<b>\$ 119,082,823</b>	<b>\$ (94,855,703)</b>	<b>\$ 1,588,341,930</b>
San Diego County					
Carlsbad Redevelopment Agency					
South Carlsbad Coastal Redevelopment Area					
City/County Debt					
2002 - Approved Expenditures	—	239,229	10,146	—	249,375
Lease Obligations					
2001 - Equipment Lease	—	2,143	—	(685)	1,458
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 241,372</b>	<b>\$ 10,146</b>	<b>\$ (685)</b>	<b>\$ 250,833</b>
Village Area Project Area					
City/County Debt					
2002 - Approved Expenditures	—	12,587,729	233,845	—	12,821,574
Lease Obligations					
2001 - Equipment Lease	8,573	(2,143)	—	(1,979)	4,451
Tax Allocation Bonds					
1993 - Refinance 88 Bonds	13,540,000	—	—	(340,000)	13,200,000
<b>Project Area Totals</b>	<b>\$ 13,548,573</b>	<b>\$ 12,585,586</b>	<b>\$ 233,845</b>	<b>\$ (341,979)</b>	<b>\$ 26,026,025</b>
<b>Agency Totals</b>	<b>\$ 13,548,573</b>	<b>\$ 12,826,958</b>	<b>\$ 243,991</b>	<b>\$ (342,664)</b>	<b>\$ 26,276,858</b>
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
Certificates of Participation					
1996 - Refunding Bond	528,525	(1,525)	—	(527,000)	—
City/County Debt					
1974 - Operations	3,536,422	179,589	191,552	—	3,907,563
Tax Allocation Bonds					
1994 - Series A	13,655,000	—	—	(240,000)	13,415,000
1994 - Series C	7,460,000	—	—	(135,000)	7,325,000
1994 - Series D	5,315,000	—	—	(80,000)	5,235,000
<b>Project Area Totals</b>	<b>\$ 30,494,947</b>	<b>\$ 178,064</b>	<b>\$ 191,552</b>	<b>\$ (982,000)</b>	<b>\$ 29,882,563</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
City of Chula Vista Redevelopment Agency					
--Cont.					
Town Center II, Otay Valley, Southwest Merged Project Areas					
Certificates of Participation					
1993 - Public Parking	\$ 2,280,000	\$ —	\$ —	(140,000)	\$ 2,140,000
1993 - Refunding Bonds	7,740,000	—	—	(525,000)	7,215,000
1996 - Refunding COPs	151,475	1,525	—	(153,000)	—
City/County Debt					
1978 - Operations	25,820,587	1,258,500	1,246,642	(2,222,329)	26,103,400
Other					
1990 - Acquisition Costs	315,284	—	—	(95,739)	219,545
Tax Allocation Bonds					
2000 - Finance Redevelopment Activities	16,900,000	—	—	(125,000)	16,775,000
<b>Project Area Totals</b>	<b>\$ 53,207,346</b>	<b>\$ 1,260,025</b>	<b>\$ 1,246,642</b>	<b>\$ (3,261,068)</b>	<b>\$ 52,452,945</b>
<b>Agency Totals</b>	<b>\$ 83,702,293</b>	<b>\$ 1,438,089</b>	<b>\$ 1,438,194</b>	<b>\$ (4,243,068)</b>	<b>\$ 82,335,508</b>
Community Development Agency of the City of Coronado					
Coronado Community Development Project Area					
City/County Debt					
1985 - Marina	10,469,518	619,589	233,909	(155,554)	11,167,462
Tax Allocation Bonds					
1996 - Advanced Refund Of Bonds	34,787,799	227,777	—	(905,000)	34,110,576
2000 - Building Improvements	18,035,000	—	—	(125,000)	17,910,000
2003 - Acquisition and Construction of School Improvements	—	—	31,230,000	—	31,230,000
<b>Project Area Totals</b>	<b>\$ 63,292,317</b>	<b>\$ 847,366</b>	<b>\$ 31,463,909</b>	<b>\$ (1,185,554)</b>	<b>\$ 94,418,038</b>
<b>Agency Totals</b>	<b>\$ 63,292,317</b>	<b>\$ 847,366</b>	<b>\$ 31,463,909</b>	<b>\$ (1,185,554)</b>	<b>\$ 94,418,038</b>
El Cajon Redevelopment Agency					
Central Business District Project Area					
City/County Debt					
1973 - Project Funding	3,700,879	75,416	—	(600,000)	3,176,295
Deferred Compensation					
2002 - Compensated Absences	—	34,982	14,963	—	49,945
Tax Allocation Bonds					
1997 - Refinancing	32,395,000	—	—	(945,000)	31,450,000
2000 - Refinancing	16,000,000	—	—	—	16,000,000
<b>Project Area Totals</b>	<b>\$ 52,095,879</b>	<b>\$ 110,398</b>	<b>\$ 14,963</b>	<b>\$ (1,545,000)</b>	<b>\$ 50,676,240</b>
<b>Agency Totals</b>	<b>\$ 52,095,879</b>	<b>\$ 110,398</b>	<b>\$ 14,963</b>	<b>\$ (1,545,000)</b>	<b>\$ 50,676,240</b>
Community Development Commission of the City of Escondido					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Community Development Commission of the City of Escondido --Cont.					
Escondido Project Area					
Certificates of Participation					
1995 - Civic Center Project	\$ 51,385,757	\$ 16,451,397	\$ —	\$ —	\$ 67,837,154
City/County Debt					
1985 - General Operation	11,443,402	—	424,897	—	11,868,299
Loans					
1992 - Property Purchase	—	701,154	—	(61,385)	639,769
2001 - Acquisition/Rehabilitation of the Washington Plaza Apartments	800,000	—	—	—	800,000
Other					
1985 - Employee Benefits	34,590	—	5,624	—	40,214
Revenue Bonds					
1999 - To Refund 1991 Mobile Home COP	5,355,000	—	—	(1,500,000)	3,855,000
2001 - Refund of 1992 COP/Tax Allocation Bonds	22,420,000	—	—	(2,115,000)	20,305,000
Tax Allocation Bonds					
1992 - Capital Expenditures	2,283,271	149,038	—	—	2,432,309
1993 - To Refinance 1989 TAB	13,930,000	—	—	(1,465,000)	12,465,000
<b>Project Area Totals</b>	<b>\$ 107,652,020</b>	<b>\$ 17,301,589</b>	<b>\$ 430,521</b>	<b>\$ (5,141,385)</b>	<b>\$ 120,242,745</b>
<b>Agency Totals</b>	<b>\$ 107,652,020</b>	<b>\$ 17,301,589</b>	<b>\$ 430,521</b>	<b>\$ (5,141,385)</b>	<b>\$ 120,242,745</b>
Imperial Beach Redevelopment Agency					
Palm Avenue/Commercial Redevelopment Project Area					
City/County Debt					
1996 - Redevelopment Project	1,288,586	—	3,838,100	(1,388,586)	3,738,100
<b>Agency Totals</b>	<b>\$ 1,288,586</b>	<b>\$ —</b>	<b>\$ 3,838,100</b>	<b>\$ (1,388,586)</b>	<b>\$ 3,738,100</b>
La Mesa Community Redevelopment Agency					
Alvarado Creek Project Area					
City/County Debt					
1987 - Redevelopment Activities	2,244,972	269,397	281,700	—	2,796,069
Tax Allocation Bonds					
1998 - Redevelopment Activities	6,445,000	—	—	(160,000)	6,285,000
<b>Project Area Totals</b>	<b>\$ 8,689,972</b>	<b>\$ 269,397</b>	<b>\$ 281,700</b>	<b>\$ (160,000)</b>	<b>\$ 9,081,069</b>
Central Area Project Area					
City/County Debt					
1973 - Redevelopment Activities	24,601,748	2,902,580	—	(598,118)	26,906,210
<b>Project Area Totals</b>	<b>\$ 24,601,748</b>	<b>\$ 2,902,580</b>	<b>\$ —</b>	<b>\$ (598,118)</b>	<b>\$ 26,906,210</b>
Fletcher Parkway Project Area					
City/County Debt					
1984 - Redevelopment Activities	2,766,727	332,007	—	—	3,098,734
Tax Allocation Bonds					
1987 - Redevelopment Activities	1,220,000	—	—	(145,000)	1,075,000
1990 - Redevelopment Activities	1,595,000	—	—	(85,000)	1,510,000
<b>Project Area Totals</b>	<b>\$ 5,581,727</b>	<b>\$ 332,007</b>	<b>\$ —</b>	<b>\$ (230,000)</b>	<b>\$ 5,683,734</b>
<b>Agency Totals</b>	<b>\$ 38,873,447</b>	<b>\$ 3,503,984</b>	<b>\$ 281,700</b>	<b>\$ (988,118)</b>	<b>\$ 41,671,013</b>
Lemon Grove Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Lemon Grove Redevelopment Agency					
--Cont.					
Lemon Grove Redevelopment Project Area					
City/County Debt					
1986 - Project Funding	\$ 5,027,814	\$ (180,000)	\$ 461,953	(634,425)	\$ 4,675,342
Tax Allocation Bonds					
1998 - Project Funding	9,420,000	—	—	(160,000)	9,260,000
<b>Project Area Totals</b>	<b>\$ 14,447,814</b>	<b>\$ (180,000)</b>	<b>\$ 461,953</b>	<b>\$ (794,425)</b>	<b>\$ 13,935,342</b>
<b>Agency Totals</b>	<b>\$ 14,447,814</b>	<b>\$ (180,000)</b>	<b>\$ 461,953</b>	<b>\$ (794,425)</b>	<b>\$ 13,935,342</b>
Community Development Commission of the City of National City					
National City Downtown Project Area					
Other					
1981 - Compensated Absences	226,874	—	14,831	—	241,705
Tax Allocation Bonds					
1999 - Q Avenue Project	4,920,000	—	—	(90,000)	4,830,000
2001 - Refunding of 1998 TAB	38,130,000	—	—	(380,000)	37,750,000
<b>Project Area Totals</b>	<b>\$ 43,276,874</b>	<b>\$ —</b>	<b>\$ 14,831</b>	<b>\$ (470,000)</b>	<b>\$ 42,821,705</b>
<b>Agency Totals</b>	<b>\$ 43,276,874</b>	<b>\$ —</b>	<b>\$ 14,831</b>	<b>\$ (470,000)</b>	<b>\$ 42,821,705</b>
Oceanside Community Development Commission					
Downtown Project Area					
Certificates of Participation					
1995 - Refund COPs	29,265,000	—	—	(985,000)	28,280,000
City/County Debt					
2001 - Consolidation	6,101,054	986,346	—	—	7,087,400
Tax Allocation Bonds					
1993 - Refund Bonds	8,000,000	—	—	(275,000)	7,725,000
1994 - Refund Bonds	13,155,000	—	—	(165,000)	12,990,000
2002 - Projects	22,030,000	—	—	—	22,030,000
<b>Project Area Totals</b>	<b>\$ 78,551,054</b>	<b>\$ 986,346</b>	<b>\$ —</b>	<b>\$ (1,425,000)</b>	<b>\$ 78,112,400</b>
<b>Agency Totals</b>	<b>\$ 78,551,054</b>	<b>\$ 986,346</b>	<b>\$ —</b>	<b>\$ (1,425,000)</b>	<b>\$ 78,112,400</b>
Poway Redevelopment Agency					
Paguay Project Area					
Certificates of Participation					
1995 - Project Funding	31,230,000	—	—	(285,000)	30,945,000
City/County Debt					
1983 - Lease Agreement	33,509,178	(16,991,409)	—	(10,377,769)	6,140,000
Other					
1983 - Lessen Financial Detriment	41,416	(845)	—	—	40,571
Tax Allocation Bonds					
1990 - Project Funding	3,180,000	—	—	(1,205,000)	1,975,000
1993 - Project Funding	95,630,000	—	—	(890,000)	94,740,000
2000 - Project Funding	39,560,000	—	—	(100,000)	39,460,000
2001 - Project Funding	76,085,000	—	—	(365,000)	75,720,000
<b>Project Area Totals</b>	<b>\$ 279,235,594</b>	<b>\$ (16,992,254)</b>	<b>\$ —</b>	<b>\$ (13,222,769)</b>	<b>\$ 249,020,571</b>
<b>Agency Totals</b>	<b>\$ 279,235,594</b>	<b>\$ (16,992,254)</b>	<b>\$ —</b>	<b>\$ (13,222,769)</b>	<b>\$ 249,020,571</b>
Redevelopment Agency of the City of San Diego					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
Barrio Logan Project Area					
City/County Debt					
1991 - General Operations	\$ 18,087,177	\$ 721,841	\$ 180,855	—	\$ 18,989,873
2003 - Land Acquisition	—	—	1,199,000	—	1,199,000
<b>Project Area Totals</b>	<b>\$ 18,087,177</b>	<b>\$ 721,841</b>	<b>\$ 1,379,855</b>	<b>\$ (—)</b>	<b>\$ 20,188,873</b>
Central Imperial					
City/County Debt					
1992 - General Operations	19,716,314	1,045,370	2,444,262	—	23,205,946
Other					
2000 - Capital Improvements	3,350,000	—	—	(45,000)	3,305,000
<b>Project Area Totals</b>	<b>\$ 23,066,314</b>	<b>\$ 1,045,370</b>	<b>\$ 2,444,262</b>	<b>\$ (45,000)</b>	<b>\$ 26,510,946</b>
Centre City Project Area					
City/County Debt					
1976 - General Operations	99,446,358	3,011,227	4,691,489	—	107,149,074
Other					
1976 - Development Activities	95,449,511	—	—	(7,705,948)	87,743,563
2001 - Redevelopment Activities	—	59,648,045	—	—	59,648,045
2003 - Redevelopment Activities	—	—	20,515,000	—	20,515,000
Tax Allocation Bonds					
1992 - Refunding Issue	19,830,000	—	—	(19,830,000)	—
1993 - Land Acquisition	36,710,000	—	—	(1,555,000)	35,155,000
2000 - Land Acquisition	5,960,000	—	—	(145,000)	5,815,000
2001 - Redevelopment Activities	58,425,100	(58,425,100)	—	—	—
2003 - Redevelopment Activities	—	—	31,000,000	—	31,000,000
<b>Project Area Totals</b>	<b>\$ 315,820,969</b>	<b>\$ 4,234,172</b>	<b>\$ 56,206,489</b>	<b>\$ (29,235,948)</b>	<b>\$ 347,025,682</b>
City Heights Project Area					
City/County Debt					
1992 - General Operations	13,285,578	436,001	1,649	—	13,723,228
2002 - Land Acquisition	—	—	362,000	—	362,000
2003 - Land Acquisition	—	—	870,700	—	870,700
Notes					
2000 - Land Acquisition	5,318,770	—	—	(3,770)	5,315,000
Other					
1992 - General Operations	15,830,523	2,951,294	—	—	18,781,817
<b>Project Area Totals</b>	<b>\$ 34,434,871</b>	<b>\$ 3,387,295</b>	<b>\$ 1,234,349</b>	<b>\$ (3,770)</b>	<b>\$ 39,052,745</b>
College Community Redevelopment					
City/County Debt					
1993 - General Operations	1,247,377	48,707	—	—	1,296,084
Notes					
2000 - Redevelopment Activities	1,597,744	—	—	—	1,597,744
<b>Project Area Totals</b>	<b>\$ 2,845,121</b>	<b>\$ 48,707</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,893,828</b>
College Grove Project Area					
City/County Debt					
1986 - General Operations	51,191	2,765	—	—	53,956
Notes					
2000 - Capital Projects	1,308,000	—	—	(271,028)	1,036,972
<b>Project Area Totals</b>	<b>\$ 1,359,191</b>	<b>\$ 2,765</b>	<b>\$ —</b>	<b>\$ (271,028)</b>	<b>\$ 1,090,928</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
Crossroads					
City/County Debt					
2003 - General Operations	\$ —	\$ 198,681	\$ 242,773	—	\$ 441,454
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 198,681</b>	<b>\$ 242,773</b>	<b>\$ (—)</b>	<b>\$ 441,454</b>
Gateway Center West Project Area					
City/County Debt					
1976 - General Operations	21,952,654	538,801	—	(13,730)	22,477,725
Other					
1976 - Project Development	1,045,000	—	—	(50,000)	995,000
<b>Project Area Totals</b>	<b>\$ 22,997,654</b>	<b>\$ 538,801</b>	<b>\$ —</b>	<b>\$ (63,730)</b>	<b>\$ 23,472,725</b>
Horton Plaza Project Area					
City/County Debt					
1972 - General Operations	8,255,707	(1,151,149)	—	(2,049,846)	5,054,712
Other					
2000 - Redevelopment Activities	14,915,000	—	—	(115,000)	14,800,000
Tax Allocation Bonds					
1996 - Land Acquisition	19,115,000	(6,640,000)	—	(845,000)	11,630,000
<b>Project Area Totals</b>	<b>\$ 42,285,707</b>	<b>\$ (7,791,149)</b>	<b>\$ —</b>	<b>\$ (3,009,846)</b>	<b>\$ 31,484,712</b>
Linda Vista Project Area					
City/County Debt					
1972 - General Operations	5,404,609	131,297	—	—	5,535,906
<b>Project Area Totals</b>	<b>\$ 5,404,609</b>	<b>\$ 131,297</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 5,535,906</b>
Mount Hope Project Area					
City/County Debt					
1982 - General Operations	20,714,101	54,398	—	(1,863,009)	18,905,490
Other					
1982 - Land Acquisition	4,610,000	—	—	(120,000)	4,490,000
Tax Allocation Bonds					
2002 - Redevelopment Activities	—	—	3,055,000	—	3,055,000
<b>Project Area Totals</b>	<b>\$ 25,324,101</b>	<b>\$ 54,398</b>	<b>\$ 3,055,000</b>	<b>\$ (1,983,009)</b>	<b>\$ 26,450,490</b>
Naval Training Center Project Area					
City/County Debt					
1997 - General Operations	2,017,487	100,574	—	—	2,118,061
2002 - Land Acquisition	—	—	8,300,000	—	8,300,000
<b>Project Area Totals</b>	<b>\$ 2,017,487</b>	<b>\$ 100,574</b>	<b>\$ 8,300,000</b>	<b>\$ (—)</b>	<b>\$ 10,418,061</b>
North Bay Project Area					
City/County Debt					
1998 - General Operations	782,505	(57,658)	—	(163,406)	561,441
Other					
1998 - Redevelopment Activities	1,567,806	(1,567,806)	—	—	—
Tax Allocation Bonds					
2000 - Capital Improvements	12,725,000	—	—	(190,000)	12,535,000
<b>Project Area Totals</b>	<b>\$ 15,075,311</b>	<b>\$ (1,625,464)</b>	<b>\$ —</b>	<b>\$ (353,406)</b>	<b>\$ 13,096,441</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Redevelopment Agency of the City of San Diego --Cont.					
North Park Project Area					
City/County Debt					
1997 - General Operations	\$ 2,108,704	\$ (130,303)	\$ 12,791	—	\$ 1,991,192
Loans					
2002 - Redevelopment Activities	—	—	675,000	—	675,000
Tax Allocation Bonds					
2000 - Capital Improvements	6,855,000	—	—	(100,000)	6,755,000
<b>Project Area Totals</b>	<b>\$ 8,963,704</b>	<b>\$ (130,303)</b>	<b>\$ 687,791</b>	<b>\$ (100,000)</b>	<b>\$ 9,421,192</b>
San Ysidro Project Area					
City/County Debt					
1996 - General Operations	1,745,118	(138,988)	—	(216,872)	1,389,258
Loans					
2001 - Land Acquisition	—	—	1,876,000	—	1,876,000
<b>Project Area Totals</b>	<b>\$ 1,745,118</b>	<b>\$ (138,988)</b>	<b>\$ 1,876,000</b>	<b>\$ (216,872)</b>	<b>\$ 3,265,258</b>
Southcrest Project Area					
City/County Debt					
1986 - General Operations	15,742,086	604,364	1,052,694	—	17,399,144
Loans					
2003 - Land Acquisition	—	—	300,000	—	300,000
Other					
1987 - Capital Improvements	430,936	—	—	(263,494)	167,442
1995 - Capital Improvements	2,845,000	—	—	(90,000)	2,755,000
2000 - Capital Improvements	1,820,000	—	—	(35,000)	1,785,000
<b>Project Area Totals</b>	<b>\$ 20,838,022</b>	<b>\$ 604,364</b>	<b>\$ 1,352,694</b>	<b>\$ (388,494)</b>	<b>\$ 22,406,586</b>
<b>Agency Totals</b>	<b>\$ 540,265,356</b>	<b>\$ 1,382,361</b>	<b>\$ 76,779,213</b>	<b>\$ (35,671,103)</b>	<b>\$ 582,755,827</b>
San Marcos Redevelopment Agency					
Consolidated Low and Moderate Income Housing Fund					
Notes					
2000 - Rehabilitation of Apartment Units - B	2,624,800	—	—	(2,624,800)	—
2000 - Rehabilitation of Apartment Units - C	1,284,723	36,000	—	—	1,320,723
2001 - Revitalization Project	1,657,469	48,000	—	—	1,705,469
Revenue Bonds					
1991 - Project Funding	510,000	—	—	(510,000)	—
Tax Allocation Bonds					
1997 - Project Funding	8,895,000	—	—	(160,000)	8,735,000
1998 - Project Funding	7,145,000	—	—	(125,000)	7,020,000
<b>Project Area Totals</b>	<b>\$ 22,116,992</b>	<b>\$ 84,000</b>	<b>\$ —</b>	<b>\$ (3,419,800)</b>	<b>\$ 18,781,192</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
San Marcos Redevelopment Agency --Cont.					
Project Area No. 1					
City/County Debt					
2004 - Advances from the City of San Marcos	\$ —	\$ —	\$ 10,199,500	—	\$ 10,199,500
Other					
1983 - Cooperation Agreement	18,945,184	757,807	1,905,936	—	21,608,927
Revenue Bonds					
2001 - Refinance 1993 Bonds	21,622,000	—	—	(332,000)	21,290,000
Tax Allocation Bonds					
1993 - Project Funding	27,710,181	—	—	(27,710,181)	—
1999 - Project Funding A	11,465,000	—	—	(145,000)	11,320,000
1999 - Project Funding B	14,050,000	—	—	(11,340,000)	2,710,000
2003 - Refund 1993 TABs Series A - 1	—	—	33,435,000	—	33,435,000
2003 - Refund 1999 Senior TABs	—	—	21,360,000	—	21,360,000
<b>Project Area Totals</b>	<b>\$ 93,792,365</b>	<b>\$ 757,807</b>	<b>\$ 66,900,436</b>	<b>\$ (39,527,181)</b>	<b>\$ 121,923,427</b>
Project Area No. 2					
Revenue Bonds					
2001 - Refinance 1993 Bonds	13,513,750	—	—	(207,500)	13,306,250
Tax Allocation Bonds					
1993 - Project Funding	7,107,622	—	—	(7,107,622)	—
2003 - Refund 1993 TABs Series A - 2	—	—	9,155,000	—	9,155,000
<b>Project Area Totals</b>	<b>\$ 20,621,372</b>	<b>\$ —</b>	<b>\$ 9,155,000</b>	<b>\$ (7,315,122)</b>	<b>\$ 22,461,250</b>
Project Area No. 3					
Other					
1989 - Settlement of Claim Litigation	8,710,984	—	—	(339,625)	8,371,359
Revenue Bonds					
1999 - Project Funding	28,025,000	—	—	—	28,025,000
2001 - Refinance 1993 Bonds	18,919,250	—	—	(290,500)	18,628,750
Tax Allocation Bonds					
1993 - Project Funding	5,892,197	—	—	(5,892,197)	—
2003 - Refund 1993 TABs Series A - 3	—	—	27,150,000	—	27,150,000
<b>Project Area Totals</b>	<b>\$ 61,547,431</b>	<b>\$ —</b>	<b>\$ 27,150,000</b>	<b>\$ (6,522,322)</b>	<b>\$ 82,175,109</b>
<b>Agency Totals</b>	<b>\$ 198,078,160</b>	<b>\$ 841,807</b>	<b>\$ 103,205,436</b>	<b>\$ (56,784,425)</b>	<b>\$ 245,340,978</b>
Santee Community Development Commission					
Town Center Project Area					
City/County Debt					
1982 - Project Area Improvement	2,213,732	(1)	—	(157,980)	2,055,751
Loans					
2000 - Affordable Housing Project Assistance	312,133	—	—	—	312,133
Tax Allocation Bonds					
1993 - Project Financing	10,685,000	—	—	(665,000)	10,020,000
<b>Project Area Totals</b>	<b>\$ 13,210,865</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (822,980)</b>	<b>\$ 12,387,884</b>
<b>Agency Totals</b>	<b>\$ 13,210,865</b>	<b>\$ (1)</b>	<b>\$ —</b>	<b>\$ (822,980)</b>	<b>\$ 12,387,884</b>
Vista Community Development Commission					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Diego County -- Cont.					
Vista Community Development Commission					
--Cont.					
Project Area No. 1					
City/County Debt					
1987 - Project Financing	\$ 17,186,194	\$ 335,351	\$ 4,706,968	(3,313,655)	\$ 18,914,858
Notes					
2001 - Lowes Retail Store Project	1,650,000	—	—	(119,806)	1,530,194
Tax Allocation Bonds					
1995 - Finance Rental Project	2,740,000	—	—	(55,000)	2,685,000
1995 - Project Financing	30,240,000	—	—	(660,000)	29,580,000
1998 - Project Financing	14,580,000	—	—	(145,000)	14,435,000
2001 - Project Financing	12,150,000	—	—	(50,000)	12,100,000
<b>Project Area Totals</b>	<b>\$ 78,546,194</b>	<b>\$ 335,351</b>	<b>\$ 4,706,968</b>	<b>\$ (4,343,461)</b>	<b>\$ 79,245,052</b>
<b>Agency Totals</b>	<b>\$ 78,546,194</b>	<b>\$ 335,351</b>	<b>\$ 4,706,968</b>	<b>\$ (4,343,461)</b>	<b>\$ 79,245,052</b>
San Diego County Redevelopment Agency					
Gillespie Field Project Area					
City/County Debt					
1987 - Gillespie Field	3,736,247	—	—	—	3,736,247
1992 - Gillespie Field	5,900,628	—	—	—	5,900,628
Revenue Bonds					
1995 - Gillespie Project	4,655,000	—	—	(125,000)	4,530,000
<b>Project Area Totals</b>	<b>\$ 14,291,875</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 14,166,875</b>
Upper San Diego River Project Area					
City/County Debt					
1989 - Upper San Diego River	926,880	—	—	(100,000)	826,880
<b>Project Area Totals</b>	<b>\$ 926,880</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 826,880</b>
<b>Agency Totals</b>	<b>\$ 15,218,755</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (225,000)</b>	<b>\$ 14,993,755</b>
<b>County Totals</b>	<b>\$ 1,621,283,781</b>	<b>\$ 22,401,994</b>	<b>\$ 222,879,779</b>	<b>\$ (128,593,538)</b>	<b>\$ 1,737,972,016</b>
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					
Hunters Point Project Area					
Financing Authority Bonds					
1989 - Project Funding	4,658,239	60,695	—	(136,409)	4,582,525
<b>Project Area Totals</b>	<b>\$ 4,658,239</b>	<b>\$ 60,695</b>	<b>\$ —</b>	<b>\$ (136,409)</b>	<b>\$ 4,582,525</b>
India Basin Industrial Project Area					
Financing Authority Bonds					
1989 - Project Funding	4,458,641	3,273	—	(116,037)	4,345,877
<b>Project Area Totals</b>	<b>\$ 4,458,641</b>	<b>\$ 3,273</b>	<b>\$ —</b>	<b>\$ (116,037)</b>	<b>\$ 4,345,877</b>
Other/Miscellaneous Funds					
Deferred Compensation					
1948 - Compensated Absences	1,800,315	966,416	—	—	2,766,731
<b>Project Area Totals</b>	<b>\$ 1,800,315</b>	<b>\$ 966,416</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,766,731</b>
Rincon Point - South Beach Project Area					
Financing Authority Bonds					
1989 - Project Funding	55,946,066	352,816	14,705,000	(1,328,726)	69,675,156
State					
1981 - Harbor Improvements	8,000,000	—	—	—	8,000,000
Tax Allocation Bonds					
1986 - Harbor Improvements	12,500,000	—	—	(1,000,000)	11,500,000
<b>Project Area Totals</b>	<b>\$ 76,446,066</b>	<b>\$ 352,816</b>	<b>\$ 14,705,000</b>	<b>\$ (2,328,726)</b>	<b>\$ 89,175,156</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
South of Market/Golden Gateway/Federal Office Building Financing Authority Bonds					
1989 - Project Funding	\$ 97,640,034	\$ 213,336	\$ 44,985,000	(3,827,531)	\$ 139,010,839
<b>Project Area Totals</b>	<b>\$ 97,640,034</b>	<b>\$ 213,336</b>	<b>\$ 44,985,000</b>	<b>\$ (3,827,531)</b>	<b>\$ 139,010,839</b>
Western Addition Two Project Area Financing Authority Bonds					
1989 - Project Funding	68,325,901	695,254	15,995,000	(3,399,897)	81,616,258
<b>Project Area Totals</b>	<b>\$ 68,325,901</b>	<b>\$ 695,254</b>	<b>\$ 15,995,000</b>	<b>\$ (3,399,897)</b>	<b>\$ 81,616,258</b>
Yerba Buena Center Project Area Financing Authority Bonds					
1989 - Project Funding	94,406,760	883,515	68,750,000	(3,452,630)	160,587,645
Revenue Bonds					
1988 - Moscone Center	149,386,111	(2,762,680)	—	(5,449,905)	141,173,526
1992 - Moscone Center	136,044,318	5,172,427	—	(63,240,000)	77,976,745
1994 - Hotel Bonds	19,310,000	—	—	(1,845,000)	17,465,000
1994 - Moscone Center	38,705,000	—	—	(120,000)	38,585,000
1998 - Hotel Bonds	55,455,000	—	—	(405,000)	55,050,000
2002 - Refunding 1992 Moscone Bonds	—	—	67,670,000	—	67,670,000
<b>Project Area Totals</b>	<b>\$ 493,307,189</b>	<b>\$ 3,293,262</b>	<b>\$ 136,420,000</b>	<b>\$ (74,512,535)</b>	<b>\$ 558,507,916</b>
<b>Agency Totals</b>	<b>\$ 746,636,385</b>	<b>\$ 5,585,052</b>	<b>\$ 212,105,000</b>	<b>\$ (84,321,135)</b>	<b>\$ 880,005,302</b>
<b>County Totals</b>	<b>\$ 746,636,385</b>	<b>\$ 5,585,052</b>	<b>\$ 212,105,000</b>	<b>\$ (84,321,135)</b>	<b>\$ 880,005,302</b>
San Joaquin County					
Manteca Redevelopment Agency					
Project Area No. 1					
Tax Allocation Bonds					
1998 - Refunding/Additional Funds for Projects	7,055,000	—	—	(20,000)	7,035,000
Tax Allocation Notes					
1992 - Series A	5,420,000	—	—	(5,420,000)	—
1992 - Series B	3,740,000	—	—	(3,740,000)	—
<b>Project Area Totals</b>	<b>\$ 16,215,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (9,180,000)</b>	<b>\$ 7,035,000</b>
Project Area No. 2					
Tax Allocation Bonds					
1998 - Funds for Projects	2,405,000	—	—	(55,000)	2,350,000
2002 - Refunding/Additional Project Funds	—	—	30,765,000	—	30,765,000
<b>Project Area Totals</b>	<b>\$ 2,405,000</b>	<b>\$ —</b>	<b>\$ 30,765,000</b>	<b>\$ (55,000)</b>	<b>\$ 33,115,000</b>
<b>Agency Totals</b>	<b>\$ 18,620,000</b>	<b>\$ —</b>	<b>\$ 30,765,000</b>	<b>\$ (9,235,000)</b>	<b>\$ 40,150,000</b>
Redevelopment Agency of the City of Ripon					
Ripon Project Area					
Deferred Compensation					
1983 - Compensated Absences	84,127	23,845	—	—	107,972
Tax Allocation Bonds					
2000 - Financing	11,285,000	—	—	(175,000)	11,110,000
2003 - Financing	—	—	6,320,000	—	6,320,000
<b>Project Area Totals</b>	<b>\$ 11,369,127</b>	<b>\$ 23,845</b>	<b>\$ 6,320,000</b>	<b>\$ (175,000)</b>	<b>\$ 17,537,972</b>
<b>Agency Totals</b>	<b>\$ 11,369,127</b>	<b>\$ 23,845</b>	<b>\$ 6,320,000</b>	<b>\$ (175,000)</b>	<b>\$ 17,537,972</b>
Redevelopment Agency of the City of Stockton					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Joaquin County -- Cont.					
Redevelopment Agency of the City of Stockton --Cont.					
Administrative Fund					
Deferred Compensation					
2002 - Compensated Absences	\$ —	\$ 148,992	\$ 1,988	\$ —	\$ 150,980
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 148,992</b>	<b>\$ 1,988</b>	<b>\$ (—)</b>	<b>\$ 150,980</b>
All Nations Project Area					
City/County Debt					
1979 - Capital Improvement	572,553	(572,553)	—	—	—
<b>Project Area Totals</b>	<b>\$ 572,553</b>	<b>\$ (572,553)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Eastland Redevelopment Project Area					
City/County Debt					
1990 - Capital Improvement	1,340,014	(1,340,014)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,340,014</b>	<b>\$ (1,340,014)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
McKinley Project Area					
City/County Debt					
1973 - Improve Project Area	7,368,490	(7,368,490)	—	—	—
<b>Project Area Totals</b>	<b>\$ 7,368,490</b>	<b>\$ (7,368,490)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Merged Midtown Project Area					
City/County Debt					
2002 - Capital Improvement	—	1,676,969	276,000	(125,000)	1,827,969
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,676,969</b>	<b>\$ 276,000</b>	<b>\$ (125,000)</b>	<b>\$ 1,827,969</b>
Merged South Stockton Project Area					
City/County Debt					
2002 - Capital Improvement	—	8,836,334	—	(38,574)	8,797,760
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 8,836,334</b>	<b>\$ —</b>	<b>\$ (38,574)</b>	<b>\$ 8,797,760</b>
Port Industrial Redevelopment Project Area					
City/County Debt					
2001 - Planning	264,000	17,975	—	(50,000)	231,975
<b>Project Area Totals</b>	<b>\$ 264,000</b>	<b>\$ 17,975</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 231,975</b>
Sharps Lane Villa Project Area					
City/County Debt					
1972 - Capital Improvement	895,291	(895,291)	—	—	—
<b>Project Area Totals</b>	<b>\$ 895,291</b>	<b>\$ (895,291)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
West End Urban Renewal Project Area					
City/County Debt					
1961 - Capital Improvement	13,189,630	30,047,735	4,246,115	(21,835)	47,461,645
Deferred Compensation					
1961 - Compensated Absences	148,992	(148,992)	—	—	—
Other					
1961 - Improvements to Project area	27,190,443	(27,190,443)	—	—	—
State					
1961 - Planning	255,527	9,104	19,834	—	284,465
<b>Project Area Totals</b>	<b>\$ 40,784,592</b>	<b>\$ 2,717,404</b>	<b>\$ 4,265,949</b>	<b>\$ (21,835)</b>	<b>\$ 47,746,110</b>
<b>Agency Totals</b>	<b>\$ 51,224,940</b>	<b>\$ 3,221,326</b>	<b>\$ 4,543,937</b>	<b>\$ (235,409)</b>	<b>\$ 58,754,794</b>
Community Development Agency of the City of Tracy					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Joaquin County -- Cont.					
Community Development Agency of the City of Tracy --Cont.					
Tracy Redevelopment Project Area					
Tax Allocation Bonds					
1994 - Project Funding	\$ 17,725,000	\$ —	\$ —	(435,000)	\$ 17,290,000
1997 - Project Funding	250,000	—	—	(250,000)	—
2001 - To Finance Redevelopment	15,000,000	—	—	—	15,000,000
<b>Project Area Totals</b>	<b>\$ 32,975,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (685,000)</b>	<b>\$ 32,290,000</b>
<b>Agency Totals</b>	<b>\$ 32,975,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (685,000)</b>	<b>\$ 32,290,000</b>
<b>County Totals</b>	<b>\$ 114,189,067</b>	<b>\$ 3,245,171</b>	<b>\$ 41,628,937</b>	<b>\$ (10,330,409)</b>	<b>\$ 148,732,766</b>
San Luis Obispo County					
Arroyo Grande Redevelopment Agency					
Arroyo Grande Redevelopment Project					
City/County Debt					
1997 - City Advances	1,746,892	—	64,021	—	1,810,913
<b>Agency Totals</b>	<b>\$ 1,746,892</b>	<b>\$ —</b>	<b>\$ 64,021</b>	<b>\$ (—)</b>	<b>\$ 1,810,913</b>
Atascadero Community Redevelopment Agency					
Administrative Fund					
City/County Debt					
2002 - Operating Expenses	—	1,375,175	—	—	1,375,175
Deferred Compensation					
2002 - Compensated Absences	—	—	5,123	—	5,123
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,375,175</b>	<b>\$ 5,123</b>	<b>\$ (—)</b>	<b>\$ 1,380,298</b>
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 1,375,175</b>	<b>\$ 5,123</b>	<b>\$ (—)</b>	<b>\$ 1,380,298</b>
El Paso De Robles Redevelopment Agency					
El Paso Robles Project Area					
Tax Allocation Bonds					
1996 - Project Funding	3,170,000	—	—	(85,000)	3,085,000
2000 - Loans, Bridge Expansion & Improvements	3,890,000	—	—	(20,000)	3,870,000
<b>Project Area Totals</b>	<b>\$ 7,060,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 6,955,000</b>
<b>Agency Totals</b>	<b>\$ 7,060,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 6,955,000</b>
City of Grover Beach Redevelopment Agency					
Grover Beach Improvement Project Area					
City/County Debt					
1997 - Operations	1,211,335	253,151	—	(102,244)	1,362,242
Tax Allocation Notes					
2001 - Fund Improvements	2,000,000	—	—	—	2,000,000
<b>Project Area Totals</b>	<b>\$ 3,211,335</b>	<b>\$ 253,151</b>	<b>\$ —</b>	<b>\$ (102,244)</b>	<b>\$ 3,362,242</b>
<b>Agency Totals</b>	<b>\$ 3,211,335</b>	<b>\$ 253,151</b>	<b>\$ —</b>	<b>\$ (102,244)</b>	<b>\$ 3,362,242</b>
Pismo Beach Redevelopment Agency					
Five Cities Project Area					
Tax Allocation Bonds					
2001 - Construction of Five Cities Projects	1,740,000	—	—	(40,000)	1,700,000
<b>Agency Totals</b>	<b>\$ 1,740,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 1,700,000</b>
<b>County Totals</b>	<b>\$ 13,758,227</b>	<b>\$ 1,628,326</b>	<b>\$ 69,144</b>	<b>\$ (247,244)</b>	<b>\$ 15,208,453</b>
San Mateo County					
Belmont Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Belmont Redevelopment Agency --Cont.					
Los Castanos Project Area					
City/County Debt					
2001 - Administrative & Project Costs	\$ 128,876	\$ —	\$ —	—	\$ 128,876
Deferred Compensation					
2003 - Compensated Absences	—	1,172,350	755,772	(777,332)	1,150,790
Notes					
1998 - Roadway Improvements	—	2,433,580	—	(83,968)	2,349,612
Revenue Bonds					
2001 - Improve Sanitary Sewer System	—	7,500,000	—	(85,000)	7,415,000
Tax Allocation Bonds					
1996 - Community Development	2,815,000	—	—	(110,000)	2,705,000
1999 - Community Development A	14,825,000	—	—	(420,000)	14,405,000
1999 - Community Development B	8,620,000	—	—	—	8,620,000
<b>Project Area Totals</b>	<b>\$ 26,388,876</b>	<b>\$ 11,105,930</b>	<b>\$ 755,772</b>	<b>\$ (1,476,300)</b>	<b>\$ 36,774,278</b>
<b>Agency Totals</b>	<b>\$ 26,388,876</b>	<b>\$ 11,105,930</b>	<b>\$ 755,772</b>	<b>\$ (1,476,300)</b>	<b>\$ 36,774,278</b>
Brisbane Redevelopment Agency					
Project Area No. 1					
Financing Authority Bonds					
2001 - To Refund 1984 TABs	—	15,000,000	—	(80,000)	14,920,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 15,000,000</b>	<b>\$ —</b>	<b>\$ (80,000)</b>	<b>\$ 14,920,000</b>
Project Area No. 2					
Revenue Bonds					
1998 - Housing	—	1,580,000	—	(30,000)	1,550,000
Tax Allocation Bonds					
1986 - Parkland	775,000	—	—	(170,000)	605,000
1998 - Housing	1,580,000	(1,580,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 2,355,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (200,000)</b>	<b>\$ 2,155,000</b>
<b>Agency Totals</b>	<b>\$ 2,355,000</b>	<b>\$ 15,000,000</b>	<b>\$ —</b>	<b>\$ (280,000)</b>	<b>\$ 17,075,000</b>
Daly City Redevelopment Agency					
Bayshore Redevelopment Project Area					
City/County Debt					
1999 - Finance Project	3,802,792	108,721	—	(292,512)	3,619,001
<b>Project Area Totals</b>	<b>\$ 3,802,792</b>	<b>\$ 108,721</b>	<b>\$ —</b>	<b>\$ (292,512)</b>	<b>\$ 3,619,001</b>
Daly City Project Area					
City/County Debt					
1976 - Finance Projects	29,825,177	867,998	—	(1,379,000)	29,314,175
<b>Project Area Totals</b>	<b>\$ 29,825,177</b>	<b>\$ 867,998</b>	<b>\$ —</b>	<b>\$ (1,379,000)</b>	<b>\$ 29,314,175</b>
<b>Agency Totals</b>	<b>\$ 33,627,969</b>	<b>\$ 976,719</b>	<b>\$ —</b>	<b>\$ (1,671,512)</b>	<b>\$ 32,933,176</b>
East Palo Alto Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
East Palo Alto Redevelopment Agency					
--Cont.					
Ravenswood 101 Project Area					
City/County Debt					
1991 - Plan Implementation	\$ 13,956,747	\$ (696,747)	\$ —	\$ —	\$ 13,260,000
Deferred Pass-Throughs					
2002 - East Palo Alto Sanitary District	1,477,007	—	—	(46,103)	1,430,904
Other					
1991 - Redevelopment Activities	2,801,576	—	—	(315,101)	2,486,475
Tax Allocation Bonds					
1999 - Redevelopment Activities	22,655,000	—	—	(140,000)	22,515,000
<b>Project Area Totals</b>	<b>\$ 40,890,330</b>	<b>\$ (696,747)</b>	<b>\$ —</b>	<b>\$ (501,204)</b>	<b>\$ 39,692,379</b>
Ravenswood Industrial Park Project Area					
City/County Debt					
1989 - Plan Implementation	436,885	—	138,115	—	575,000
Deferred Pass-Throughs					
2001 - Menlo Park Fire District	3,840,533	—	300,000	(119,274)	4,021,259
<b>Project Area Totals</b>	<b>\$ 4,277,418</b>	<b>\$ —</b>	<b>\$ 438,115</b>	<b>\$ (119,274)</b>	<b>\$ 4,596,259</b>
University Circle Project Area					
City/County Debt					
1988 - Plan Implementation	574,525	(9,525)	—	—	565,000
Notes					
2002 - Redevelopment Projects	97,885	—	395,528	—	493,413
<b>Project Area Totals</b>	<b>\$ 672,410</b>	<b>\$ (9,525)</b>	<b>\$ 395,528</b>	<b>\$ (—)</b>	<b>\$ 1,058,413</b>
<b>Agency Totals</b>	<b>\$ 45,840,158</b>	<b>\$ (706,272)</b>	<b>\$ 833,643</b>	<b>\$ (620,478)</b>	<b>\$ 45,347,051</b>
The Community Development Agency of the City of Foster City					
Foster City Project Area					
City/County Debt					
1981 - Redevelopment Activities	20,175,053	(366,863)	—	(3,750,000)	16,058,190
Notes					
1993 - Land Purchase	—	1,806,863	—	(137,251)	1,669,612
Other					
2001 - Refund and Defeased Bonds	24,730,000	—	—	(2,670,000)	22,060,000
Tax Allocation Bonds					
1995 - Metro Center Senior Homes	4,405,000	—	—	(125,000)	4,280,000
<b>Project Area Totals</b>	<b>\$ 49,310,053</b>	<b>\$ 1,440,000</b>	<b>\$ —</b>	<b>\$ (6,682,251)</b>	<b>\$ 44,067,802</b>
<b>Agency Totals</b>	<b>\$ 49,310,053</b>	<b>\$ 1,440,000</b>	<b>\$ —</b>	<b>\$ (6,682,251)</b>	<b>\$ 44,067,802</b>
Half Moon Bay Redevelopment Agency					
South Wavecrest Project Area					
Other					
1991 - Fund Costs	946,438	—	—	—	946,438
<b>Agency Totals</b>	<b>\$ 946,438</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 946,438</b>
Community Development Agency of the City of Menlo Park					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
Community Development Agency of the City of Menlo Park --Cont.					
Las Pulgas Community Development Project Area					
City/County Debt					
1996 - City Advance	\$ —	\$ 500,000	\$ —	\$ —	\$ 500,000
Tax Allocation Bonds					
1996 - Project Funding	28,045,000	—	—	(695,000)	27,350,000
2000 - Project Funding	44,000,000	—	—	—	44,000,000
<b>Project Area Totals</b>	<b>\$ 72,045,000</b>	<b>\$ 500,000</b>	<b>\$ —</b>	<b>\$ (695,000)</b>	<b>\$ 71,850,000</b>
<b>Agency Totals</b>	<b>\$ 72,045,000</b>	<b>\$ 500,000</b>	<b>\$ —</b>	<b>\$ (695,000)</b>	<b>\$ 71,850,000</b>
Millbrae Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1988 - Administrative Expenses	1,690,100	—	—	—	1,690,100
Tax Allocation Bonds					
1993 - Finance Projects	5,225,000	—	—	(95,000)	5,130,000
<b>Project Area Totals</b>	<b>\$ 6,915,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 6,820,100</b>
<b>Agency Totals</b>	<b>\$ 6,915,100</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 6,820,100</b>
Pacifica Redevelopment Agency					
Rockaway Beach Project Area					
City/County Debt					
1986 - Project Funding	6,749,778	2,523	—	(286,358)	6,465,943
<b>Agency Totals</b>	<b>\$ 6,749,778</b>	<b>\$ 2,523</b>	<b>\$ —</b>	<b>\$ (286,358)</b>	<b>\$ 6,465,943</b>
Redevelopment Agency of the City of Redwood City					
No. 2 Project Area					
City/County Debt					
2003 - Downtown Cinema Project	—	—	20,000,000	—	20,000,000
Other					
1982 - Project Funding	465,531	—	—	(42,321)	423,210
Tax Allocation Bonds					
1997 - Low Income Housing	11,980,000	—	—	(970,000)	11,010,000
<b>Project Area Totals</b>	<b>\$ 12,445,531</b>	<b>\$ —</b>	<b>\$ 20,000,000</b>	<b>\$ (1,012,321)</b>	<b>\$ 31,433,210</b>
<b>Agency Totals</b>	<b>\$ 12,445,531</b>	<b>\$ —</b>	<b>\$ 20,000,000</b>	<b>\$ (1,012,321)</b>	<b>\$ 31,433,210</b>
Redevelopment Agency of the City of San Bruno					
San Bruno Redevelopment Area					
City/County Debt					
2001 - City Advances	—	2,748,200	—	—	2,748,200
2001 - Financing for New Police Facility	9,600,000	—	—	(145,000)	9,455,000
<b>Project Area Totals</b>	<b>\$ 9,600,000</b>	<b>\$ 2,748,200</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 12,203,200</b>
<b>Agency Totals</b>	<b>\$ 9,600,000</b>	<b>\$ 2,748,200</b>	<b>\$ —</b>	<b>\$ (145,000)</b>	<b>\$ 12,203,200</b>
San Carlos Redevelopment Agency					
San Carlos Project Area					
Other					
1986 - Purchase Property	2,800,000	—	—	—	2,800,000
2001 - Purchase Property	659,601	56,883	—	(4,805)	711,679
Tax Allocation Bonds					
1995 - Finance Housing Project	1,670,000	—	—	(35,000)	1,635,000
1997 - Defeas Bonds	8,655,000	—	—	(180,000)	8,475,000
<b>Project Area Totals</b>	<b>\$ 13,784,601</b>	<b>\$ 56,883</b>	<b>\$ —</b>	<b>\$ (219,805)</b>	<b>\$ 13,621,679</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Mateo County -- Cont.					
<b>Agency Totals</b>	<b>\$ 13,784,601</b>	<b>\$ 56,883</b>	<b>\$ —</b>	<b>\$ (219,805)</b>	<b>\$ 13,621,679</b>
City of San Mateo Redevelopment Agency					
Merged Project Area					
Tax Allocation Bonds					
1997 - Low Income Housing-1	\$ 20,290,000	\$ —	\$ —	(385,000)	\$ 19,905,000
1997 - Low Income Housing-2	5,805,000	—	—	(70,000)	5,735,000
1997 - Refunding Bonds	7,645,000	—	—	(1,000,000)	6,645,000
2001 - Various Redevelopment Projects	42,570,000	—	—	—	42,570,000
<b>Project Area Totals</b>	<b>\$ 76,310,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,455,000)</b>	<b>\$ 74,855,000</b>
<b>Agency Totals</b>	<b>\$ 76,310,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,455,000)</b>	<b>\$ 74,855,000</b>
Redevelopment Agency of the City of South San Francisco					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
1999 - Redevelopment Activities	3,410,000	—	—	(140,000)	3,270,000
<b>Project Area Totals</b>	<b>\$ 3,410,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 3,270,000</b>
Downtown Project Area					
Tax Allocation Bonds					
1997 - Redevelopment Activities	10,820,000	—	—	(210,000)	10,610,000
US					
1989 - Willow Glen Project	1,500,000	—	250,000	—	1,750,000
<b>Project Area Totals</b>	<b>\$ 12,320,000</b>	<b>\$ —</b>	<b>\$ 250,000</b>	<b>\$ (210,000)</b>	<b>\$ 12,360,000</b>
Gateway Project Area					
Tax Allocation Bonds					
1999 - Redevelopment Activities	27,470,000	—	—	(565,000)	26,905,000
<b>Project Area Totals</b>	<b>\$ 27,470,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (565,000)</b>	<b>\$ 26,905,000</b>
<b>Agency Totals</b>	<b>\$ 43,200,000</b>	<b>\$ —</b>	<b>\$ 250,000</b>	<b>\$ (915,000)</b>	<b>\$ 42,535,000</b>
<b>County Totals</b>	<b>\$ 399,518,504</b>	<b>\$ 31,123,983</b>	<b>\$ 21,839,415</b>	<b>\$ (15,554,025)</b>	<b>\$ 436,927,877</b>
Santa Barbara County					
Redevelopment Agency of the City of Buellton					
Buellton Project Area					
City/County Debt					
1993 - Project Funding	1,001,375	25,953	518,195	—	1,545,523
<b>Agency Totals</b>	<b>\$ 1,001,375</b>	<b>\$ 25,953</b>	<b>\$ 518,195</b>	<b>\$ (—)</b>	<b>\$ 1,545,523</b>
Goleta Redevelopment Agency					
Goleta Old Town Project Area					
City/County Debt					
2000 - Finance Redevelopment Activities	—	—	300,000	—	300,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 300,000</b>	<b>\$ (—)</b>	<b>\$ 300,000</b>
Guadalupe Redevelopment Agency					
Rancho Guadalupe Project Area No.1					
Tax Allocation Bonds					
1997 - Low Income Housing	995,000	—	—	(995,000)	—
2003 - Low Income Housing	—	—	6,455,000	—	6,455,000
<b>Project Area Totals</b>	<b>\$ 995,000</b>	<b>\$ —</b>	<b>\$ 6,455,000</b>	<b>\$ (995,000)</b>	<b>\$ 6,455,000</b>
<b>Agency Totals</b>	<b>\$ 995,000</b>	<b>\$ —</b>	<b>\$ 6,455,000</b>	<b>\$ (995,000)</b>	<b>\$ 6,455,000</b>
Lompoc Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Barbara County -- Cont.					
Lompoc Redevelopment Agency --Cont.					
Old Town Lompoc Project Area					
City/County Debt					
1984 - Project Funding	\$ 1,379,241	\$ 36,892	\$ 206,293	(13,037)	\$ 1,609,389
<b>Agency Totals</b>	<b>\$ 1,379,241</b>	<b>\$ 36,892</b>	<b>\$ 206,293</b>	<b>\$ (13,037)</b>	<b>\$ 1,609,389</b>
Redevelopment Agency of the City of Santa Barbara					
Central City Project Area					
Tax Allocation Bonds					
1993 - Project Funding	8,225,000	—	—	(985,000)	7,240,000
1995 - Project Funding	17,130,000	—	—	(3,000,000)	14,130,000
2001 - Project Costs	38,305,000	—	—	—	38,305,000
<b>Project Area Totals</b>	<b>\$ 63,660,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,985,000)</b>	<b>\$ 59,675,000</b>
<b>Agency Totals</b>	<b>\$ 63,660,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (3,985,000)</b>	<b>\$ 59,675,000</b>
Redevelopment Agency of the City of Santa Maria					
Town Center Project Area					
City/County Debt					
1972 - Paying Loans	12,936,459	121,362	—	—	13,057,821
Revenue Bonds					
1993 - Refund Revenue Bonds	26,455,000	—	—	(26,455,000)	—
2003 - Current Refunding	—	—	23,460,000	—	23,460,000
<b>Project Area Totals</b>	<b>\$ 39,391,459</b>	<b>\$ 121,362</b>	<b>\$ 23,460,000</b>	<b>\$ (26,455,000)</b>	<b>\$ 36,517,821</b>
<b>Agency Totals</b>	<b>\$ 39,391,459</b>	<b>\$ 121,362</b>	<b>\$ 23,460,000</b>	<b>\$ (26,455,000)</b>	<b>\$ 36,517,821</b>
Santa Barbara County Redevelopment Agency					
Goleta Old Town Project Area					
City/County Debt					
1998 - Start Up Costs	300,000	(300,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 300,000</b>	<b>\$ (300,000)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Isla Vista Project Area					
Certificates of Participation					
1998 - Advance Refund Cops	3,045,000	—	—	(250,000)	2,795,000
<b>Project Area Totals</b>	<b>\$ 3,045,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (250,000)</b>	<b>\$ 2,795,000</b>
<b>Agency Totals</b>	<b>\$ 3,345,000</b>	<b>\$ (300,000)</b>	<b>\$ —</b>	<b>\$ (250,000)</b>	<b>\$ 2,795,000</b>
<b>County Totals</b>	<b>\$ 109,772,075</b>	<b>\$ (115,793)</b>	<b>\$ 30,939,488</b>	<b>\$ (31,698,037)</b>	<b>\$ 108,897,733</b>
Santa Clara County					
Campbell Redevelopment Agency					
Central Campbell Project Area					
City/County Debt					
1983 - Project Funding	9,343,980	—	—	(227,700)	9,116,280
Other					
1983 - Compensated Absences	14,379	14,981	—	—	29,360
Tax Allocation Bonds					
1999 - Series A And B Bonds	10,690,000	—	—	—	10,690,000
2002 - Capital Projects	—	—	15,300,000	(715,000)	14,585,000
<b>Project Area Totals</b>	<b>\$ 20,048,359</b>	<b>\$ 14,981</b>	<b>\$ 15,300,000</b>	<b>\$ (942,700)</b>	<b>\$ 34,420,640</b>
<b>Agency Totals</b>	<b>\$ 20,048,359</b>	<b>\$ 14,981</b>	<b>\$ 15,300,000</b>	<b>\$ (942,700)</b>	<b>\$ 34,420,640</b>
Cupertino Redevelopment Agency					
Vallco Redevelopment Project Area					
City/County Debt					
2000 - City Advances	—	—	174,400	—	174,400

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 174,400</b>	<b>\$ (—)</b>	<b>\$ 174,400</b>
Redevelopment Agency of the Town of Los Gatos					
Los Gatos Project Area					
Certificates of Participation					
1998 - Project Funding	\$ 1,925,000	\$ —	\$ —	(150,000)	\$ 1,775,000
2002 - Project Funding	—	—	10,725,000	—	10,725,000
City/County Debt					
2001 - City Debt	—	1,968,500	—	—	1,968,500
<b>Project Area Totals</b>	<b>\$ 1,925,000</b>	<b>\$ 1,968,500</b>	<b>\$ 10,725,000</b>	<b>\$ (150,000)</b>	<b>\$ 14,468,500</b>
<b>Agency Totals</b>	<b>\$ 1,925,000</b>	<b>\$ 1,968,500</b>	<b>\$ 10,725,000</b>	<b>\$ (150,000)</b>	<b>\$ 14,468,500</b>
Milpitas Redevelopment Agency					
Great Mall					
Revenue Bonds					
2000 - Public Improvements	8,335,000	—	—	(480,000)	7,855,000
<b>Project Area Totals</b>	<b>\$ 8,335,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (480,000)</b>	<b>\$ 7,855,000</b>
Project Area No. 1					
Tax Allocation Bonds					
1997 - Public Improvements	35,275,000	—	—	(915,000)	34,360,000
2000 - Public Improvements	33,050,000	—	—	(4,115,000)	28,935,000
<b>Project Area Totals</b>	<b>\$ 68,325,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,030,000)</b>	<b>\$ 63,295,000</b>
<b>Agency Totals</b>	<b>\$ 76,660,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (5,510,000)</b>	<b>\$ 71,150,000</b>
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Deferred Compensation					
1981 - Compensated Absences	31,341	—	20,352	—	51,693
Other					
2000 - Project Funding	9,291,672	150,342	—	(2,550,000)	6,892,014
<b>Project Area Totals</b>	<b>\$ 9,323,013</b>	<b>\$ 150,342</b>	<b>\$ 20,352</b>	<b>\$ (2,550,000)</b>	<b>\$ 6,943,707</b>
<b>Agency Totals</b>	<b>\$ 9,323,013</b>	<b>\$ 150,342</b>	<b>\$ 20,352</b>	<b>\$ (2,550,000)</b>	<b>\$ 6,943,707</b>
City of Mountain View Revitalization Authority					
Revitalization Project Area-Downtown					
Certificates of Participation					
1995 - Police And Fire Building	7,485,000	—	—	(340,000)	7,145,000
City/County Debt					
1969 - Improvements	2,147,000	—	1,910,000	(61,000)	3,996,000
<b>Project Area Totals</b>	<b>\$ 9,632,000</b>	<b>\$ —</b>	<b>\$ 1,910,000</b>	<b>\$ (401,000)</b>	<b>\$ 11,141,000</b>
<b>Agency Totals</b>	<b>\$ 9,632,000</b>	<b>\$ —</b>	<b>\$ 1,910,000</b>	<b>\$ (401,000)</b>	<b>\$ 11,141,000</b>
Palo Alto Redevelopment Agency					
Palo Alto Redevelopment Project					
City/County Debt					
2002 - Start-Up and Formation Costs	225,274	3,000	101,342	—	329,616
<b>Agency Totals</b>	<b>\$ 225,274</b>	<b>\$ 3,000</b>	<b>\$ 101,342</b>	<b>\$ (—)</b>	<b>\$ 329,616</b>
Redevelopment Agency of the City of San Jose					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Redevelopment Agency of the City of San Jose --Cont.					
Merged Project Area					
Deferred Compensation					
1993 - Compensated Absences	\$ 466,245	\$ —	\$ 379,926	—	\$ 846,171
Financing Authority Bonds					
2001 - Convention Center Refunding F/G	189,360,000	—	—	(3,920,000)	185,440,000
2001 - Finance Construction of Parking Garage	47,545,000	—	—	(1,175,000)	46,370,000
Other					
1997 - HUD Loans	—	4,490,000	—	(175,000)	4,315,000
Revenue Bonds					
1996 - Capital Improvement A	29,500,000	—	—	—	29,500,000
1996 - Capital Improvement B	29,500,000	—	—	—	29,500,000
2002 - Low & Moderate Income Housing G	35,000,000	(35,000,000)	—	—	—
2002 - Low & Moderate Income Housing H	35,000,000	(35,000,000)	—	—	—
Tax Allocation Bonds					
1993 - Low & Moderate Income Housing	16,055,000	—	—	(1,625,000)	14,430,000
1993 - Low/Mod Income Housing B	7,555,000	—	—	—	7,555,000
1993 - Low/Mod Income Housing C	20,315,000	—	—	(700,000)	19,615,000
1993 - Low/Mod Income Housing D	10,525,000	—	—	—	10,525,000
1993 - Refunding & New Capital Improvements	589,940,000	—	—	(13,540,000)	576,400,000
1997 - Capital Improvements	97,995,000	—	—	(2,270,000)	95,725,000
1997 - Low/Moderate Income Housing E	17,045,000	—	—	—	17,045,000
1998 - Capital Improvements	171,855,000	—	—	(1,135,000)	170,720,000
1999 - Capital Improvements	233,290,000	—	—	(3,585,000)	229,705,000
2000 - Low/Mod Income Housing F	44,205,000	—	—	—	44,205,000
2002 - Low/Mod Housing Revenue G	—	35,000,000	—	—	35,000,000
2002 - Low/Mod Housing Revenue H	—	35,000,000	—	—	35,000,000
2002 - Project Funding	350,000,000	—	—	—	350,000,000
US					
1997 - Project Funding-HUD Loans	4,490,000	(4,490,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,929,641,245</b>	<b>\$ —</b>	<b>\$ 379,926</b>	<b>\$ (28,125,000)</b>	<b>\$ 1,901,896,171</b>
<b>Agency Totals</b>	<b>\$ 1,929,641,245</b>	<b>\$ —</b>	<b>\$ 379,926</b>	<b>\$ (28,125,000)</b>	<b>\$ 1,901,896,171</b>
Redevelopment Agency of the City of Santa Clara					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Clara County -- Cont.					
Redevelopment Agency of the City of Santa Clara --Cont.					
Bayshore North Project Area					
City/County Debt					
2002 - Project Costs	\$ —	\$ 6,853,959	\$ —	—	\$ 6,853,959
Other					
1973 - Theme Park	14,669,976	—	—	(3,807,891)	10,862,085
Tax Allocation Bonds					
1992 - Refunding Bonds	26,630,000	—	—	—	26,630,000
1999 - Parking Lot/Soccer Field A	31,550,000	—	—	—	31,550,000
1999 - Parking Lot/Soccer Field B	16,905,000	—	—	—	16,905,000
2002 - Refund Portion of 1992 Bonds	33,910,000	—	—	(4,090,000)	29,820,000
2003 - Finance PA Programs and Activities	—	—	43,960,000	—	43,960,000
<b>Project Area Totals</b>	<b>\$ 123,664,976</b>	<b>\$ 6,853,959</b>	<b>\$ 43,960,000</b>	<b>\$ (7,897,891)</b>	<b>\$ 166,581,044</b>
University Project Area					
City/County Debt					
2002 - Project Costs	—	2,577,366	—	—	2,577,366
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 2,577,366</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 2,577,366</b>
<b>Agency Totals</b>	<b>\$ 123,664,976</b>	<b>\$ 9,431,325</b>	<b>\$ 43,960,000</b>	<b>\$ (7,897,891)</b>	<b>\$ 169,158,410</b>
Redevelopment Agency of the City of Sunnyvale					
Central Core Project Area					
Certificates of Participation					
1998 - Parking Structure	15,915,000	—	—	(465,000)	15,450,000
City/County Debt					
1998 - City Advances	—	45,906,759	—	—	45,906,759
Tax Allocation Bonds					
1992 - Project Area Improvements	7,625,000	—	—	(185,000)	7,440,000
<b>Project Area Totals</b>	<b>\$ 23,540,000</b>	<b>\$ 45,906,759</b>	<b>\$ —</b>	<b>\$ (650,000)</b>	<b>\$ 68,796,759</b>
<b>Agency Totals</b>	<b>\$ 23,540,000</b>	<b>\$ 45,906,759</b>	<b>\$ —</b>	<b>\$ (650,000)</b>	<b>\$ 68,796,759</b>
<b>County Totals</b>	<b>\$ 2,194,659,867</b>	<b>\$ 57,474,907</b>	<b>\$ 72,571,020</b>	<b>\$ (46,226,591)</b>	<b>\$ 2,278,479,203</b>
Santa Cruz County					
Redevelopment Agency of the City of Capitola					
Capitola Project Area					
City/County Debt					
1986 - Redevelopment Share - for Capital Projects	618,028	—	—	—	618,028
Deferred Pass-Throughs					
1993 - Repayment for Years Prior to 1993/94	115,082	—	—	(115,082)	—
2002 - Library Fund Years 1- 20 Pass Through Catch-Up	221,320	219,375	—	(24,591)	416,104
2002 - Special District 20 Year Pass-Thru Catch-Up	179,823	—	—	(19,980)	159,843
Loans					
2000 - Capital Projects - West America Bank	1,000,000	—	—	—	1,000,000
<b>Project Area Totals</b>	<b>\$ 2,134,253</b>	<b>\$ 219,375</b>	<b>\$ —</b>	<b>\$ (159,653)</b>	<b>\$ 2,193,975</b>
<b>Agency Totals</b>	<b>\$ 2,134,253</b>	<b>\$ 219,375</b>	<b>\$ —</b>	<b>\$ (159,653)</b>	<b>\$ 2,193,975</b>
Redevelopment Agency of the City of Santa Cruz					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Redevelopment Agency of the City of Santa Cruz --Cont.					
Eastside Business Improvement Project					
Certificates of Participation					
1998 - Develop Parking Lot	\$ 429,607	\$ —	\$ —	(47,257)	\$ 382,350
City/County Debt					
1990 - Project Improvements	311,432	—	—	(36,528)	274,904
<b>Project Area Totals</b>	<b>\$ 741,039</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (83,785)</b>	<b>\$ 657,254</b>
Merged Earthquake Recovery and Reconstruction Project Areas					
City/County Debt					
1984 - Project Improvements	874,747	—	1,636,478	(1,408,290)	1,102,935
Lease Obligations					
2001 - Accounting Software Purchase	22,069	—	—	(4,533)	17,536
Loans					
2001 - Finance Low Mod Housing project	1,500,000	—	—	—	1,500,000
Other					
1984 - Telecommunications Lease	22,187	—	—	(7,648)	14,539
2000 - Fund Special Assessment Liability OPA	998,692	20,976	—	(34,006)	985,662
Tax Allocation Bonds					
1996 - Project Improvements	3,055,000	—	—	(175,000)	2,880,000
<b>Project Area Totals</b>	<b>\$ 6,472,695</b>	<b>\$ 20,976</b>	<b>\$ 1,636,478</b>	<b>\$ (1,629,477)</b>	<b>\$ 6,500,672</b>
<b>Agency Totals</b>	<b>\$ 7,213,734</b>	<b>\$ 20,976</b>	<b>\$ 1,636,478</b>	<b>\$ (1,713,262)</b>	<b>\$ 7,157,926</b>
Scotts Valley Redevelopment Agency					
Scotts Valley Redevelopment Project Area					
Certificates of Participation					
2003 - Capital Improvement Project	—	—	1,000,000	—	1,000,000
City/County Debt					
1989 - Project Funding	5,412,080	223,935	—	(209,644)	5,426,371
Tax Allocation Bonds					
1999 - Street Projects	5,220,000	—	—	(90,000)	5,130,000
<b>Project Area Totals</b>	<b>\$ 10,632,080</b>	<b>\$ 223,935</b>	<b>\$ 1,000,000</b>	<b>\$ (299,644)</b>	<b>\$ 11,556,371</b>
<b>Agency Totals</b>	<b>\$ 10,632,080</b>	<b>\$ 223,935</b>	<b>\$ 1,000,000</b>	<b>\$ (299,644)</b>	<b>\$ 11,556,371</b>
Redevelopment Agency of the City of Watsonville					
Merged Project Areas					
City/County Debt					
2003 - Tax Increment Allocation Overpayment by County	—	—	1,438,864	—	1,438,864
Tax Allocation Bonds					
1993 - Refund Prior Bonds	2,815,000	—	—	(510,000)	2,305,000
<b>Project Area Totals</b>	<b>\$ 2,815,000</b>	<b>\$ —</b>	<b>\$ 1,438,864</b>	<b>\$ (510,000)</b>	<b>\$ 3,743,864</b>
<b>Agency Totals</b>	<b>\$ 2,815,000</b>	<b>\$ —</b>	<b>\$ 1,438,864</b>	<b>\$ (510,000)</b>	<b>\$ 3,743,864</b>
Santa Cruz County Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Santa Cruz County -- Cont.					
Santa Cruz County Redevelopment Agency					
--Cont.					
Live Oak/Soquel Project Area					
Certificates of Participation					
1996 - Capital Improvements	\$ —	\$ 1,271,788	\$ —	(285,546)	\$ 986,242
Notes					
1996 - Capital Improvements	1,271,788	(1,271,788)	—	—	—
Other					
1987 - Operations	143,711	13,298	—	—	157,009
Tax Allocation Bonds					
1993 - Capital Improvements	8,410,000	—	—	(190,000)	8,220,000
1993 - Refunding 1990B Issue	38,190,000	—	—	(905,000)	37,285,000
1996 - Capital Improvements	9,660,000	—	—	(270,000)	9,390,000
2000 - Capital Improvements	27,415,000	—	—	(140,000)	27,275,000
2000 - LMIH Projects	10,000,000	—	—	—	10,000,000
2000 - Refunding 1990 Issue	17,395,000	—	—	(515,000)	16,880,000
<b>Project Area Totals</b>	<b>\$ 112,485,499</b>	<b>\$ 13,298</b>	<b>\$ —</b>	<b>\$ (2,305,546)</b>	<b>\$ 110,193,251</b>
<b>Agency Totals</b>	<b>\$ 112,485,499</b>	<b>\$ 13,298</b>	<b>\$ —</b>	<b>\$ (2,305,546)</b>	<b>\$ 110,193,251</b>
<b>County Totals</b>	<b>\$ 135,280,566</b>	<b>\$ 477,584</b>	<b>\$ 4,075,342</b>	<b>\$ (4,988,105)</b>	<b>\$ 134,845,387</b>
Shasta County					
Anderson Redevelopment Agency					
Southwest					
City/County Debt					
2000 - Operating and Capital Expenses	—	56,292	—	(1,667)	54,625
2001 - Purchase Apartment Complex	—	1,050,000	—	—	1,050,000
2002 - Operating and Capital Expenses	—	—	978,000	—	978,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,106,292</b>	<b>\$ 978,000</b>	<b>\$ (1,667)</b>	<b>\$ 2,082,625</b>
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 1,106,292</b>	<b>\$ 978,000</b>	<b>\$ (1,667)</b>	<b>\$ 2,082,625</b>
Redding Redevelopment Agency					
Canby-Hilltop-Cypress Project Area					
Tax Allocation Bonds					
1992 - Capital Improvements	4,995,000	—	—	(125,000)	4,870,000
1993 - Capital Improvements	14,835,000	—	—	(390,000)	14,445,000
2001 - Low And Moderate Housing - A	3,457,918	42,082	—	—	3,500,000
2001 - Low And Moderate Housing - B	5,952,381	47,619	—	(415,000)	5,585,000
<b>Project Area Totals</b>	<b>\$ 29,240,299</b>	<b>\$ 89,701</b>	<b>\$ —</b>	<b>\$ (930,000)</b>	<b>\$ 28,400,000</b>
Market Street Project Area					
Revenue Bonds					
1977 - Capital Improvements	75,000	—	—	(75,000)	—
<b>Project Area Totals</b>	<b>\$ 75,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (75,000)</b>	<b>\$ —</b>
South Market Project Area					
Tax Allocation Bonds					
1993 - Capital Improvements	2,040,000	—	—	(45,000)	1,995,000
<b>Project Area Totals</b>	<b>\$ 2,040,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,000)</b>	<b>\$ 1,995,000</b>
<b>Agency Totals</b>	<b>\$ 31,355,299</b>	<b>\$ 89,701</b>	<b>\$ —</b>	<b>\$ (1,050,000)</b>	<b>\$ 30,395,000</b>
City of Shasta Lake Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Shasta County -- Cont.					
City of Shasta Lake Redevelopment Agency					
--Cont.					
Shasta Dam Area Project					
Other					
1989 - Deferred Pass-Through	\$ 318,433	\$ —	\$ —	(39,803)	\$ 278,630
Tax Allocation Bonds					
1993 - Commercial Development	870,000	—	—	(50,000)	820,000
<b>Project Area Totals</b>	<b>\$ 1,188,433</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (89,803)</b>	<b>\$ 1,098,630</b>
<b>Agency Totals</b>	<b>\$ 1,188,433</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (89,803)</b>	<b>\$ 1,098,630</b>
<b>County Totals</b>	<b>\$ 32,543,732</b>	<b>\$ 1,195,993</b>	<b>\$ 978,000</b>	<b>\$ (1,141,470)</b>	<b>\$ 33,576,255</b>
Solano County					
Dixon Redevelopment Agency					
Central Dixon Project Area					
Tax Allocation Bonds					
1995 - Project Funding	4,065,000	—	—	(90,000)	3,975,000
<b>Agency Totals</b>	<b>\$ 4,065,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (90,000)</b>	<b>\$ 3,975,000</b>
Fairfield Redevelopment Agency					
City Center Project Area					
City/County Debt					
1982 - Redevelopment Activities	3,744,815	449,378	—	(300,000)	3,894,193
Other					
1982 - Refunding Issue	10,025,000	—	—	(260,000)	9,765,000
<b>Project Area Totals</b>	<b>\$ 13,769,815</b>	<b>\$ 449,378</b>	<b>\$ —</b>	<b>\$ (560,000)</b>	<b>\$ 13,659,193</b>
Cordelia Project Area					
City/County Debt					
1983 - Redevelopment Activities	70,122,330	8,414,681	—	(1,840,000)	76,697,011
Other					
1983 - Project Development	617,214	—	—	(69,099)	548,115
Revenue Bonds					
1993 - Refunding of 1989 & 1992 Revenue Bonds	13,205,000	—	—	(340,000)	12,865,000
Tax Allocation Notes					
2001 - Business Center Drive Expansion	3,890,000	—	—	—	3,890,000
<b>Project Area Totals</b>	<b>\$ 87,834,544</b>	<b>\$ 8,414,681</b>	<b>\$ —</b>	<b>\$ (2,249,099)</b>	<b>\$ 94,000,126</b>
Highway 12 Project Area					
Other					
1979 - Redevelopment Activities	34,621,499	—	—	(840,000)	33,781,499
Tax Allocation Bonds					
1985 - Repay City Advances	3,005,000	—	—	(55,000)	2,950,000
<b>Project Area Totals</b>	<b>\$ 37,626,499</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (895,000)</b>	<b>\$ 36,731,499</b>
North Texas Street Project Area					
City/County Debt					
1995 - Redevelopment Activities	2,920,188	236,738	—	(290,000)	2,866,926
<b>Project Area Totals</b>	<b>\$ 2,920,188</b>	<b>\$ 236,738</b>	<b>\$ —</b>	<b>\$ (290,000)</b>	<b>\$ 2,866,926</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Fairfield Redevelopment Agency --Cont.					
Regional Center Project Area					
City/County Debt					
1976 - Redevelopment Activities	\$ 2,120,039	\$ —	\$ —	\$(345,595)	\$ 1,774,444
2002 - Redevelopment Activities Special Fund	—	—	269,685	—	269,685
Loans					
1976 - Loans Payable	1,528,010	—	—	(85,000)	1,443,010
Revenue Bonds					
1976 - Redevelopment Activities	20,275,000	—	—	(565,000)	19,710,000
1994 - Refunding Issue	3,385,000	—	—	(345,000)	3,040,000
2000 - Low and Moderate Income Housing	734,905	25,845	300,000	—	1,060,750
Tax Allocation Bonds					
1996 - Acquire Mobile Home Park	4,370,000	—	—	(105,000)	4,265,000
Tax Allocation Notes					
1999 - Acquire Mobile Home Park	3,400,000	—	—	—	3,400,000
<b>Project Area Totals</b>	<b>\$ 35,812,954</b>	<b>\$ 25,845</b>	<b>\$ 569,685</b>	<b>\$ (1,445,595)</b>	<b>\$ 34,962,889</b>
<b>Agency Totals</b>	<b>\$ 177,964,000</b>	<b>\$ 9,126,642</b>	<b>\$ 569,685</b>	<b>\$ (5,439,694)</b>	<b>\$ 182,220,633</b>
Rio Vista Redevelopment Agency					
Project Area A					
City/County Debt					
1988 - Project Financing	357,311	—	—	(13,727)	343,584
State					
1988 - Project Financing	59,633	—	—	(18,465)	41,168
Tax Allocation Bonds					
1991 - Implement Project Plan	590,000	—	—	(45,000)	545,000
<b>Project Area Totals</b>	<b>\$ 1,006,944</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (77,192)</b>	<b>\$ 929,752</b>
<b>Agency Totals</b>	<b>\$ 1,006,944</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (77,192)</b>	<b>\$ 929,752</b>
Suisun City Redevelopment Agency					
Suisun City Project Area					
City/County Debt					
1982 - Fund Operations	—	1,198,397	—	—	1,198,397
Lease Obligations					
2000 - Lease-Purchase Theatre Equipment	175,101	—	—	(35,209)	139,892
Notes					
1995 - Property Acquisition	4,552,841	—	—	(157,710)	4,395,131
State					
1982 - Finance Craft Harbor	7,755,273	—	—	(103,083)	7,652,190
Tax Allocation Bonds					
1993 - Refund 1990 Bonds/Notes	43,670,000	—	—	(1,035,000)	42,635,000
1998 - Project Funding	16,708,135	571,179	—	(50,000)	17,229,314
<b>Project Area Totals</b>	<b>\$ 72,861,350</b>	<b>\$ 1,769,576</b>	<b>\$ —</b>	<b>\$ (1,381,002)</b>	<b>\$ 73,249,924</b>
<b>Agency Totals</b>	<b>\$ 72,861,350</b>	<b>\$ 1,769,576</b>	<b>\$ —</b>	<b>\$ (1,381,002)</b>	<b>\$ 73,249,924</b>
Redevelopment Agency of the City of Vacaville					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Redevelopment Agency of the City of Vacaville --Cont.					
1505/80 Redevelopment Project					
Notes					
2001 - Acquire Nut Tree Property - Commercial Development	\$ 7,881,241	\$ —	\$ —	—	\$ 7,881,241
2001 - Puerta Land Purchase	476,698	—	—	(48,165)	428,533
Other					
1990 - Special Assessment on Auto Mall Land	1,031,632	(49,157)	—	(36,337)	946,138
1993 - Special Assessment on Cultural Center	1,128,920	(21,187)	—	(57,447)	1,050,286
1993 - Special Assessment on Nut Tree	85,867	—	—	(85,867)	—
Tax Allocation Bonds					
2001 - Financing Various Public Improvements	20,855,000	(2,663,867)	—	—	18,191,133
<b>Project Area Totals</b>	<b>\$ 31,459,358</b>	<b>\$ (2,734,211)</b>	<b>\$ —</b>	<b>\$ (227,816)</b>	<b>\$ 28,497,331</b>
Vacaville Community Redevelopment Project					
Loans					
2002 - Land for Town Square Development	230,000	—	—	—	230,000
2003 - Land for Town Square Development	—	—	282,467	—	282,467
Other					
1990 - Acquisition of Office Complex	309,544	—	—	(82,418)	227,126
1995 - E Monte Special Ad Assessments	308,368	(197,016)	—	(8,808)	102,544
2000 - Land for Town Square Development	451,320	—	—	(13,118)	438,202
2000 - Parking Lot	79,841	—	—	(8,714)	71,127
Tax Allocation Bonds					
1996 - Refunding Bonds	8,115,000	(163,496)	—	(225,000)	7,726,504
2000 - Refunding Bonds	11,995,000	(316,455)	—	(170,000)	11,508,545
2001 - Acquire and Refurnish Multifamily Housing Units	2,299,970	(128,339)	—	(53,340)	2,118,291
2001 - Financing Various Public Improvements	11,125,000	—	—	—	11,125,000
<b>Project Area Totals</b>	<b>\$ 34,914,043</b>	<b>\$ (805,306)</b>	<b>\$ 282,467</b>	<b>\$ (561,398)</b>	<b>\$ 33,829,806</b>
<b>Agency Totals</b>	<b>\$ 66,373,401</b>	<b>\$ (3,539,517)</b>	<b>\$ 282,467</b>	<b>\$ (789,214)</b>	<b>\$ 62,327,137</b>
Redevelopment Agency of the City of Vallejo					
Consolidated Low and Moderate Income Housing Funds					
Tax Allocation Bonds					
2001 - Operations	5,410,000	—	—	(35,000)	5,375,000
<b>Project Area Totals</b>	<b>\$ 5,410,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (35,000)</b>	<b>\$ 5,375,000</b>
Marina Vista Project Area					
City/County Debt					
1975 - Operations	2,600,347	104,014	—	—	2,704,361
Tax Allocation Bonds					
1990 - Operations	2,715,000	—	—	(65,000)	2,650,000
<b>Project Area Totals</b>	<b>\$ 5,315,347</b>	<b>\$ 104,014</b>	<b>\$ —</b>	<b>\$ (65,000)</b>	<b>\$ 5,354,361</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Solano County -- Cont.					
Redevelopment Agency of the City of Vallejo					
--Cont.					
Vallejo Central Project Area					
City/County Debt					
1983 - Operations	\$ 1,356,414	\$ 54,257	\$ —	—	\$ 1,410,671
Tax Allocation Bonds					
1990 - Operations	1,785,000	—	—	(15,000)	1,770,000
<b>Project Area Totals</b>	<b>\$ 3,141,414</b>	<b>\$ 54,257</b>	<b>\$ —</b>	<b>\$ (15,000)</b>	<b>\$ 3,180,671</b>
Waterfront Development Project Area					
City/County Debt					
1973 - Operations	3,579,507	143,179	—	—	3,722,686
Tax Allocation Bonds					
1989 - Debt Repayment	2,395,000	—	—	(40,000)	2,355,000
<b>Project Area Totals</b>	<b>\$ 5,974,507</b>	<b>\$ 143,179</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 6,077,686</b>
<b>Agency Totals</b>	<b>\$ 19,841,268</b>	<b>\$ 301,450</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 19,987,718</b>
<b>County Totals</b>	<b>\$ 342,111,963</b>	<b>\$ 7,658,151</b>	<b>\$ 852,152</b>	<b>\$ (7,932,102)</b>	<b>\$ 342,690,164</b>
Sonoma County					
Cloverdale Community Development Agency					
Cloverdale Community Development Project					
Deferred Compensation					
1987 - Compensated Absences	—	436	7,458	—	7,894
Loans					
1996 - Finance Development Project Impact Fees	22,556	(22,556)	—	—	—
State					
1987 - Project Funding	94,664	—	—	(5,330)	89,334
2000 - Project Funding	238,530	643	—	(26,827)	212,346
Tax Allocation Bonds					
1995 - Project Funding	1,195,000	—	—	(25,000)	1,170,000
<b>Project Area Totals</b>	<b>\$ 1,550,750</b>	<b>\$ (21,477)</b>	<b>\$ 7,458</b>	<b>\$ (57,157)</b>	<b>\$ 1,479,574</b>
<b>Agency Totals</b>	<b>\$ 1,550,750</b>	<b>\$ (21,477)</b>	<b>\$ 7,458</b>	<b>\$ (57,157)</b>	<b>\$ 1,479,574</b>
Cotati Redevelopment Agency					
Project Area No. 1					
Notes					
2001 - Note Payable-Talmadge and Staley	413,000	—	—	—	413,000
Other					
1986 - Project Funding	153,240	4,118	—	(43,252)	114,106
Tax Allocation Bonds					
1993 - Project Funding	3,885,000	—	—	(95,000)	3,790,000
2001 - Project Funding A	6,960,000	—	—	(10,000)	6,950,000
2001 - Project Funding B	1,168,740	—	—	—	1,168,740
<b>Project Area Totals</b>	<b>\$ 12,579,980</b>	<b>\$ 4,118</b>	<b>\$ —</b>	<b>\$ (148,252)</b>	<b>\$ 12,435,846</b>
<b>Agency Totals</b>	<b>\$ 12,579,980</b>	<b>\$ 4,118</b>	<b>\$ —</b>	<b>\$ (148,252)</b>	<b>\$ 12,435,846</b>
Healdsburg Community Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Healdsburg Community Redevelopment Agency --Cont.					
Sotoyome Community Development Project Area					
Other					
1980 - Capital Leases	\$ 217,000	\$ —	\$ —	(217,000)	\$ —
Tax Allocation Bonds					
1995 - Project Funding	3,555,000	—	—	(65,000)	3,490,000
2002 - Project Funding	14,290,000	—	—	(260,000)	14,030,000
2002 - Project Improvement	5,630,000	—	—	(100,000)	5,530,000
2003 - Capital Improvements	—	—	13,000,000	—	13,000,000
2003 - Capital Improvements-Low income Housing	—	—	6,370,000	—	6,370,000
<b>Project Area Totals</b>	<b>\$ 23,692,000</b>	<b>\$ —</b>	<b>\$ 19,370,000</b>	<b>\$ (642,000)</b>	<b>\$ 42,420,000</b>
<b>Agency Totals</b>	<b>\$ 23,692,000</b>	<b>\$ —</b>	<b>\$ 19,370,000</b>	<b>\$ (642,000)</b>	<b>\$ 42,420,000</b>
Petaluma Community Development Commission					
Petaluma Central Business District Project Area					
Tax Allocation Bonds					
2000 - Defease 1984 TAB	965,000	—	—	(85,000)	880,000
<b>Project Area Totals</b>	<b>\$ 965,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (85,000)</b>	<b>\$ 880,000</b>
Petaluma Community Development Project Area					
Other					
1998 - Redevelopment Activities - AD 19	834,000	—	—	(114,079)	719,921
1998 - Redevelopment Activities - Benson	775,797	—	—	(775,797)	—
2002 - Compensated Absences	42,869	23,178	—	—	66,047
Tax Allocation Bonds					
2000 - Redevelopment Activities	17,635,000	—	—	(120,000)	17,515,000
2001 - Defease 1992 TAB	3,755,000	—	—	(250,000)	3,505,000
<b>Project Area Totals</b>	<b>\$ 23,042,666</b>	<b>\$ 23,178</b>	<b>\$ —</b>	<b>\$ (1,259,876)</b>	<b>\$ 21,805,968</b>
<b>Agency Totals</b>	<b>\$ 24,007,666</b>	<b>\$ 23,178</b>	<b>\$ —</b>	<b>\$ (1,344,876)</b>	<b>\$ 22,685,968</b>
Community Development Agency of the City of Rohnert Park					
City of Rohnert Park Redevelopment Agency Project Area					
Certificates of Participation					
1994 - Refund 91 Cops	6,340,000	—	—	(275,000)	6,065,000
City/County Debt					
1987 - Construction	2,618,000	—	—	(42,000)	2,576,000
Tax Allocation Bonds					
1991 - Refund 88 Tabs	3,034,497	(205,440)	—	—	2,829,057
1999 - Project Funding	12,414,370	(2,646,879)	—	(295,000)	9,472,491
2001 - Refund a portion of 1991 TABs	8,200,000	—	—	(620,000)	7,580,000
<b>Project Area Totals</b>	<b>\$ 32,606,867</b>	<b>\$ (2,852,319)</b>	<b>\$ —</b>	<b>\$ (1,232,000)</b>	<b>\$ 28,522,548</b>
<b>Agency Totals</b>	<b>\$ 32,606,867</b>	<b>\$ (2,852,319)</b>	<b>\$ —</b>	<b>\$ (1,232,000)</b>	<b>\$ 28,522,548</b>
Redevelopment Agency of the City of Santa Rosa					

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Redevelopment Agency of the City of Santa Rosa --Cont.					
Santa Rosa Center Project Area					
Certificates of Participation					
1996 - Redevelopment Activities A	\$ 1,570,000	\$ —	\$ —	(45,000)	\$ 1,525,000
1996 - Redevelopment Activities B	9,125,000	—	—	(205,000)	8,920,000
City/County Debt					
1961 - Purchase Property	1,223,463	—	—	(72,524)	1,150,939
2001 - Grace Bros Land Acquisition Loan	2,719,089	—	—	(24,401)	2,694,688
2001 - Grace Bros Project Loan	1,074,341	—	—	(46,157)	1,028,184
2002 - Annual Administrative Cost Funding	—	—	763,998	(763,998)	—
<b>Project Area Totals</b>	<b>\$ 15,711,893</b>	<b>\$ —</b>	<b>\$ 763,998</b>	<b>\$ (1,157,080)</b>	<b>\$ 15,318,811</b>
Southwest Santa Rosa Redevelopment Project					
City/County Debt					
2001 - Administration of Project Area	756,000	—	—	(756,000)	—
Tax Allocation Bonds					
2003 - Southwest Improvements	—	—	9,693,544	(118)	9,693,426
<b>Project Area Totals</b>	<b>\$ 756,000</b>	<b>\$ —</b>	<b>\$ 9,693,544</b>	<b>\$ (756,118)</b>	<b>\$ 9,693,426</b>
<b>Agency Totals</b>	<b>\$ 16,467,893</b>	<b>\$ —</b>	<b>\$ 10,457,542</b>	<b>\$ (1,913,198)</b>	<b>\$ 25,012,237</b>
Sebastopol Redevelopment Agency					
Sebastopol Project Area					
Certificates of Participation					
1994 - Project Funding	3,685,000	—	—	(200,000)	3,485,000
City/County Debt					
1983 - Project Funding	262,182	—	—	—	262,182
Tax Allocation Bonds					
1997 - Refunding Bonds	5,585,000	—	—	(175,000)	5,410,000
<b>Project Area Totals</b>	<b>\$ 9,532,182</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (375,000)</b>	<b>\$ 9,157,182</b>
<b>Agency Totals</b>	<b>\$ 9,532,182</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (375,000)</b>	<b>\$ 9,157,182</b>
Sonoma Community Development Agency					
Sonoma Community Project Area					
Deferred Compensation					
2002 - Compensated Absences	8,034	—	5,084	—	13,118
Tax Allocation Bonds					
1997 - Project Development	2,625,000	—	—	(75,000)	2,550,000
2000 - Refunding Bonds	8,705,000	—	—	(100,000)	8,605,000
2003 - Construction Projects	—	—	20,635,000	—	20,635,000
<b>Project Area Totals</b>	<b>\$ 11,338,034</b>	<b>\$ —</b>	<b>\$ 20,640,084</b>	<b>\$ (175,000)</b>	<b>\$ 31,803,118</b>
<b>Agency Totals</b>	<b>\$ 11,338,034</b>	<b>\$ —</b>	<b>\$ 20,640,084</b>	<b>\$ (175,000)</b>	<b>\$ 31,803,118</b>
Town of Windsor Redevelopment Agency					
Windsor Project Area					
City/County Debt					
1984 - Advance	—	1,379,000	—	(66,000)	1,313,000
Deferred Compensation					
1984 - Compensated Absences	—	1,585	—	—	1,585
Tax Allocation Bonds					
1994 - Project Funding	4,180,000	—	—	(80,000)	4,100,000
1998 - Project Improvements	4,235,000	—	—	(100,000)	4,135,000
<b>Project Area Totals</b>	<b>\$ 8,415,000</b>	<b>\$ 1,380,585</b>	<b>\$ —</b>	<b>\$ (246,000)</b>	<b>\$ 9,549,585</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
<b>Agency Totals</b>	<b>\$ 8,415,000</b>	<b>\$ 1,380,585</b>	<b>\$ —</b>	<b>\$ (246,000)</b>	<b>\$ 9,549,585</b>
Sonoma County Community Development Commission					
Roseland Project Area					
City/County Debt					
2001 - To Fund Sebastopol Road Project	\$ 450,000	\$ —	\$ —	(50,000)	\$ 400,000
Tax Allocation Bonds					
1986 - Roseland Project	1,030,000	—	—	(45,000)	985,000
<b>Project Area Totals</b>	<b>\$ 1,480,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 1,385,000</b>
Sonoma Valley Project Area					
Tax Allocation Bonds					
1986 - Sonoma Valley Project	1,545,000	—	—	(70,000)	1,475,000
<b>Project Area Totals</b>	<b>\$ 1,545,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (70,000)</b>	<b>\$ 1,475,000</b>
<b>Agency Totals</b>	<b>\$ 3,025,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (165,000)</b>	<b>\$ 2,860,000</b>
<b>County Totals</b>	<b>\$ 143,215,372</b>	<b>\$ (1,465,915)</b>	<b>\$ 50,475,084</b>	<b>\$ (6,298,483)</b>	<b>\$ 185,926,058</b>
Stanislaus County					
Stanislaus/Ceres Redevelopment Commission					
Stanislaus/Ceres Redevelopment Project Area					
City/County Debt					
2003 - Fund Operations	—	241,808	—	—	241,808
Tax Allocation Bonds					
2000 - Project Funding	1,420,000	—	—	(20,000)	1,400,000
<b>Project Area Totals</b>	<b>\$ 1,420,000</b>	<b>\$ 241,808</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 1,641,808</b>
<b>Agency Totals</b>	<b>\$ 1,420,000</b>	<b>\$ 241,808</b>	<b>\$ —</b>	<b>\$ (20,000)</b>	<b>\$ 1,641,808</b>
Ceres Redevelopment Agency					
Downtown Project Area					
City/County Debt					
1991 - Fund Operations	—	980,259	—	—	980,259
Tax Allocation Bonds					
2000 - Project Funding	8,630,000	—	—	(130,000)	8,500,000
<b>Project Area Totals</b>	<b>\$ 8,630,000</b>	<b>\$ 980,259</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 9,480,259</b>
<b>Agency Totals</b>	<b>\$ 8,630,000</b>	<b>\$ 980,259</b>	<b>\$ —</b>	<b>\$ (130,000)</b>	<b>\$ 9,480,259</b>
Hughson Redevelopment Agency					
Hughson Redevelopment Area Project					
Tax Allocation Bonds					
2003 - Provide Funding for Various Projects	—	—	2,000,000	—	2,000,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,000,000</b>	<b>\$ (—)</b>	<b>\$ 2,000,000</b>
Modesto Redevelopment Agency					
Community Center Project Area					
Certificates of Participation					
1993 - Community Center	24,625,000	—	—	(690,000)	23,935,000
Loans					
2003 - Economic Development	—	—	192,759	—	192,759
Revenue Bonds					
1998 - 10th Street Place Project	18,490,000	—	—	—	18,490,000
<b>Project Area Totals</b>	<b>\$ 43,115,000</b>	<b>\$ —</b>	<b>\$ 192,759</b>	<b>\$ (690,000)</b>	<b>\$ 42,617,759</b>
<b>Agency Totals</b>	<b>\$ 43,115,000</b>	<b>\$ —</b>	<b>\$ 192,759</b>	<b>\$ (690,000)</b>	<b>\$ 42,617,759</b>
Newman Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Stanislaus County -- Cont.					
Newman Redevelopment Agency --Cont.					
Redevelopment Project Area No. 1					
City/County Debt					
1992 - Project Financing	\$ 598,033	\$ —	\$ —	—	\$ 598,033
Tax Allocation Bonds					
1997 - Streetscape - Senior Housing	3,540,000	—	—	(110,000)	3,430,000
<b>Project Area Totals</b>	<b>\$ 4,138,033</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (110,000)</b>	<b>\$ 4,028,033</b>
<b>Agency Totals</b>	<b>\$ 4,138,033</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (110,000)</b>	<b>\$ 4,028,033</b>
Oakdale Redevelopment Agency					
Central City Project Area					
Tax Allocation Bonds					
1992 - Series A Bond	1,230,000	—	—	(25,000)	1,205,000
1997 - Project Funding	7,270,000	—	—	(130,000)	7,140,000
<b>Project Area Totals</b>	<b>\$ 8,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 8,345,000</b>
<b>Agency Totals</b>	<b>\$ 8,500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 8,345,000</b>
Patterson Redevelopment Agency					
Patterson Redevelopment Project Area					
City/County Debt					
1998 - City Advance	107,000	—	—	—	107,000
<b>Agency Totals</b>	<b>\$ 107,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 107,000</b>
Turlock Redevelopment Agency					
Turlock Redevelopment Project Area					
City/County Debt					
1993 - Project Funding	1,860,468	143,991	—	(303,000)	1,701,459
Financing Authority Bonds					
1993 - Project Funding	—	4,625,000	—	(185,000)	4,440,000
Other					
1993 - Project Funding	4,625,000	(4,625,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 6,485,468</b>	<b>\$ 143,991</b>	<b>\$ —</b>	<b>\$ (488,000)</b>	<b>\$ 6,141,459</b>
<b>Agency Totals</b>	<b>\$ 6,485,468</b>	<b>\$ 143,991</b>	<b>\$ —</b>	<b>\$ (488,000)</b>	<b>\$ 6,141,459</b>
Waterford Redevelopment Agency					
Project Area No. 1					
Deferred Compensation					
1992 - Compensated Absences	22,260	(22,260)	—	—	—
Tax Allocation Bonds					
1997 - Refunding Agreement	690,000	—	—	(10,000)	680,000
<b>Project Area Totals</b>	<b>\$ 712,260</b>	<b>\$ (22,260)</b>	<b>\$ —</b>	<b>\$ (10,000)</b>	<b>\$ 680,000</b>
<b>Agency Totals</b>	<b>\$ 712,260</b>	<b>\$ (22,260)</b>	<b>\$ —</b>	<b>\$ (10,000)</b>	<b>\$ 680,000</b>
Redevelopment Agency of the County of Stanislaus					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Stanislaus County -- Cont.					
Redevelopment Agency of the County of Stanislaus --Cont.					
Project Area No. 1					
City/County Debt					
1991 - Project Funding	\$ 400,000	\$ 12,000	\$ —	\$ —	\$ 412,000
Notes					
2000 - Land Acquisition Salida	119,448	—	—	(119,448)	—
Other					
1991 - Project Funding	2,097,467	—	1,232,086	(25,000)	3,304,553
2003 - Salida Storm Drain	—	—	2,694,263	—	2,694,263
2003 - Shackelford Sewer	—	—	2,500,000	(50,543)	2,449,457
State					
1991 - Bret Harte Sewer	2,010,012	—	—	(116,870)	1,893,142
Tax Allocation Notes					
1991 - Temporary Construction	4,525,000	33,937	—	—	4,558,937
<b>Project Area Totals</b>	<b>\$ 9,151,927</b>	<b>\$ 45,937</b>	<b>\$ 6,426,349</b>	<b>\$ (311,861)</b>	<b>\$ 15,312,352</b>
<b>Agency Totals</b>	<b>\$ 9,151,927</b>	<b>\$ 45,937</b>	<b>\$ 6,426,349</b>	<b>\$ (311,861)</b>	<b>\$ 15,312,352</b>
<b>County Totals</b>	<b>\$ 82,259,688</b>	<b>\$ 1,389,735</b>	<b>\$ 8,619,108</b>	<b>\$ (1,914,861)</b>	<b>\$ 90,353,670</b>
Sutter County					
Redevelopment Agency of the City of Yuba City					
Yuba City Project Area					
City/County Debt					
1989 - Finance Housing	13,628,807	1,362,881	—	—	14,991,688
Other					
1989 - Infrastructure Program	125,031	—	—	(17,821)	107,210
Tax Allocation Bonds					
1996 - Finance Redevelopment	8,350,000	—	—	(165,000)	8,185,000
<b>Project Area Totals</b>	<b>\$ 22,103,838</b>	<b>\$ 1,362,881</b>	<b>\$ —</b>	<b>\$ (182,821)</b>	<b>\$ 23,283,898</b>
<b>Agency Totals</b>	<b>\$ 22,103,838</b>	<b>\$ 1,362,881</b>	<b>\$ —</b>	<b>\$ (182,821)</b>	<b>\$ 23,283,898</b>
<b>County Totals</b>	<b>\$ 22,103,838</b>	<b>\$ 1,362,881</b>	<b>\$ —</b>	<b>\$ (182,821)</b>	<b>\$ 23,283,898</b>
Tulare County					
Dinuba Redevelopment Agency					
Dinuba Project Area					
Other					
1984 - Additional Costs	909,355	(62,216)	169,600	(101,031)	915,708
Tax Allocation Bonds					
1997 - Purchase Park Land	1,780,000	—	—	(25,000)	1,755,000
1997 - Refund Allocation Notes A	3,510,000	—	—	(35,000)	3,475,000
1997 - Refund Allocation Notes B	1,505,000	—	—	(20,000)	1,485,000
2001 - Refund Prior Notes and Bonds	13,000,000	—	—	(375,000)	12,625,000
<b>Project Area Totals</b>	<b>\$ 20,704,355</b>	<b>\$ (62,216)</b>	<b>\$ 169,600</b>	<b>\$ (556,031)</b>	<b>\$ 20,255,708</b>
<b>Agency Totals</b>	<b>\$ 20,704,355</b>	<b>\$ (62,216)</b>	<b>\$ 169,600</b>	<b>\$ (556,031)</b>	<b>\$ 20,255,708</b>
Exeter Redevelopment Agency					
Exeter Redevelopment Project Area No. 1					
City/County Debt					
1996 - Industrial/Commercial Redevelopment.	200,000	—	—	—	200,000
<b>Agency Totals</b>	<b>\$ 200,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 200,000</b>
Farmersville Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Farmersville Redevelopment Agency --Cont.					
Project Area 1A					
City/County Debt					
1983 - Project Financing	\$ 47,400	\$ —	\$ —	—	\$ 47,400
Other					
1983 - Project Financing	569,244	—	—	(65,149)	504,095
<b>Project Area Totals</b>	<b>\$ 616,644</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (65,149)</b>	<b>\$ 551,495</b>
Project Area 1B and 1C					
Other					
1995 - Project Financing	175,942	—	—	(43,034)	132,908
<b>Project Area Totals</b>	<b>\$ 175,942</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (43,034)</b>	<b>\$ 132,908</b>
<b>Agency Totals</b>	<b>\$ 792,586</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (108,183)</b>	<b>\$ 684,403</b>
Lindsay Redevelopment Agency					
Project Area No. 1					
Other					
1987 - Redevelopment Activities	250,000	—	—	—	250,000
2000 - Interest Expense	90,552	13,200	—	—	103,752
Tax Allocation Bonds					
1994 - Refunding Issue	1,470,000	—	—	(30,000)	1,440,000
<b>Project Area Totals</b>	<b>\$ 1,810,552</b>	<b>\$ 13,200</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 1,793,752</b>
<b>Agency Totals</b>	<b>\$ 1,810,552</b>	<b>\$ 13,200</b>	<b>\$ —</b>	<b>\$ (30,000)</b>	<b>\$ 1,793,752</b>
Porterville Redevelopment Agency					
Porterville Redevelopment Project Area No. 1					
City/County Debt					
1990 - Low/Mod Housing	1,279,565	2,375	—	—	1,281,940
State					
1990 - Low/Mod Housing	570,767	—	—	(28,235)	542,532
2002 - CHAFA Loan for L/M Housing Project	1,007,482	—	—	—	1,007,482
Tax Allocation Bonds					
2002 - Refinance 1992 Issue	6,100,000	—	—	(225,000)	5,875,000
<b>Project Area Totals</b>	<b>\$ 8,957,814</b>	<b>\$ 2,375</b>	<b>\$ —</b>	<b>\$ (253,235)</b>	<b>\$ 8,706,954</b>
<b>Agency Totals</b>	<b>\$ 8,957,814</b>	<b>\$ 2,375</b>	<b>\$ —</b>	<b>\$ (253,235)</b>	<b>\$ 8,706,954</b>
Tulare Redevelopment Agency					
Downtown and Alpine Merged Project					
City/County Debt					
1970 - Project Funding	37,355,722	729,464	2,537,165	(452,573)	40,169,778
Deferred Compensation					
1970 - Compensated Absences	65,438	4,051	—	—	69,489
Notes					
2001 - Affordable Elderly Housing	750,000	—	—	—	750,000
Tax Allocation Bonds					
1997 - Project Development	2,725,000	—	—	(150,000)	2,575,000
<b>Project Area Totals</b>	<b>\$ 40,896,160</b>	<b>\$ 733,515</b>	<b>\$ 2,537,165</b>	<b>\$ (602,573)</b>	<b>\$ 43,564,267</b>
South K Street Project					
City/County Debt					
1997 - Project Funding	303,077	274,991	—	(336,461)	241,607
<b>Project Area Totals</b>	<b>\$ 303,077</b>	<b>\$ 274,991</b>	<b>\$ —</b>	<b>\$ (336,461)</b>	<b>\$ 241,607</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Tulare Redevelopment Agency --Cont.					
West Tulare Project Area					
City/County Debt					
1997 - Project Funding	\$ 152,127	\$ 96,702	\$ —	(106,005)	\$ 142,824
<b>Project Area Totals</b>	<b>\$ 152,127</b>	<b>\$ 96,702</b>	<b>\$ —</b>	<b>\$ (106,005)</b>	<b>\$ 142,824</b>
<b>Agency Totals</b>	<b>\$ 41,351,364</b>	<b>\$ 1,105,208</b>	<b>\$ 2,537,165</b>	<b>\$ (1,045,039)</b>	<b>\$ 43,948,698</b>
Redevelopment Agency of the City of Visalia					
Central Visalia Project Area					
Tax Allocation Bonds					
1993 - Redevelopment Activities	1,890,000	—	—	(46,575)	1,843,425
<b>Project Area Totals</b>	<b>\$ 1,890,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (46,575)</b>	<b>\$ 1,843,425</b>
Downtown Project Area					
Other					
1970 - General Operations	803,879	(803,879)	—	—	—
2002 - Funding Projects	—	1,500,000	—	(29,114)	1,470,886
<b>Project Area Totals</b>	<b>\$ 803,879</b>	<b>\$ 696,121</b>	<b>\$ —</b>	<b>\$ (29,114)</b>	<b>\$ 1,470,886</b>
East Visalia Project Area					
City/County Debt					
2003 - Project Costs	—	6,216,692	62,332	—	6,279,024
Tax Allocation Bonds					
1990 - Redevelopment Activities	4,510,000	—	—	(4,510,000)	—
2003 - Retire 1990 Bonds	—	5,185,000	—	—	5,185,000
<b>Project Area Totals</b>	<b>\$ 4,510,000</b>	<b>\$ 11,401,692</b>	<b>\$ 62,332</b>	<b>\$ (4,510,000)</b>	<b>\$ 11,464,024</b>
Mooney Boulevard Project Area					
Tax Allocation Bonds					
1993 - Redevelopment Activities	3,025,000	—	—	(68,425)	2,956,575
<b>Project Area Totals</b>	<b>\$ 3,025,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (68,425)</b>	<b>\$ 2,956,575</b>
<b>Agency Totals</b>	<b>\$ 10,228,879</b>	<b>\$ 12,097,813</b>	<b>\$ 62,332</b>	<b>\$ (4,654,114)</b>	<b>\$ 17,734,910</b>
Woodlake Redevelopment Agency					
Woodlake Redevelopment Plan					
City/County Debt					
1995 - Project Funding	187,485	13,124	96,758	(160,924)	136,443
<b>Agency Totals</b>	<b>\$ 187,485</b>	<b>\$ 13,124</b>	<b>\$ 96,758</b>	<b>\$ (160,924)</b>	<b>\$ 136,443</b>
Tulare County Redevelopment Agency					
Goshen Project Area					
City/County Debt					
1989 - Administrative Costs	—	8,599	—	—	8,599
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 8,599</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 8,599</b>
Ivanhoe Project Area					
City/County Debt					
2002 - Administrative Costs	—	29,000	—	—	29,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 29,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 29,000</b>
Pixley Project Area					
City/County Debt					
2000 - Administrative Costs	—	29,000	—	—	29,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 29,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 29,000</b>
Poplar-Cotton Center Project Area					
City/County Debt					
2003 - Administrative Costs	—	29,000	—	—	29,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 29,000</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 29,000</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Tulare County -- Cont.					
Tulare County Redevelopment Agency					
--Cont.					
Richgrove Project Area					
City/County Debt					
1987 - Administrative Costs	\$ —	\$ 54,019	\$ —	\$ —	\$ 54,019
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 54,019</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 54,019</b>
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 149,618</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 149,618</b>
<b>County Totals</b>	<b>\$ 84,233,035</b>	<b>\$ 13,319,122</b>	<b>\$ 2,865,855</b>	<b>\$ (6,807,526)</b>	<b>\$ 93,610,486</b>
Tuolumne County					
Sonora Redevelopment Agency					
Project Area No. 1					
City/County Debt					
1998 - City Advance	—	1,514,550	—	—	1,514,550
Deferred Compensation					
1998 - Compensated Absences	—	1,071	—	—	1,071
Lease Obligations					
2000 - Finance Street Sweeper & Aerial Truck	95,187	—	—	(29,911)	65,276
Revenue Bonds					
1998 - Project Funding	1,449,954	1	—	(62,246)	1,387,709
<b>Project Area Totals</b>	<b>\$ 1,545,141</b>	<b>\$ 1,515,622</b>	<b>\$ —</b>	<b>\$ (92,157)</b>	<b>\$ 2,968,606</b>
<b>Agency Totals</b>	<b>\$ 1,545,141</b>	<b>\$ 1,515,622</b>	<b>\$ —</b>	<b>\$ (92,157)</b>	<b>\$ 2,968,606</b>
<b>County Totals</b>	<b>\$ 1,545,141</b>	<b>\$ 1,515,622</b>	<b>\$ —</b>	<b>\$ (92,157)</b>	<b>\$ 2,968,606</b>
Ventura County					
Camarillo Community Development Commission					
Camarillo Corridor Project					
City/County Debt					
1999 - City/County Debt	—	5,595,000	—	—	5,595,000
Tax Allocation Bonds					
1999 - Ventura Blvd Improvements	6,845,000	—	—	(160,000)	6,685,000
<b>Project Area Totals</b>	<b>\$ 6,845,000</b>	<b>\$ 5,595,000</b>	<b>\$ —</b>	<b>\$ (160,000)</b>	<b>\$ 12,280,000</b>
<b>Agency Totals</b>	<b>\$ 6,845,000</b>	<b>\$ 5,595,000</b>	<b>\$ —</b>	<b>\$ (160,000)</b>	<b>\$ 12,280,000</b>
Fillmore Redevelopment Agency					
Central City Project Area					
City/County Debt					
1981 - City Advances	—	1,186,038	—	—	1,186,038
Other					
1981 - Additional Improvements	20,589,977	—	—	(163,578)	20,426,399
<b>Project Area Totals</b>	<b>\$ 20,589,977</b>	<b>\$ 1,186,038</b>	<b>\$ —</b>	<b>\$ (163,578)</b>	<b>\$ 21,612,437</b>
<b>Agency Totals</b>	<b>\$ 20,589,977</b>	<b>\$ 1,186,038</b>	<b>\$ —</b>	<b>\$ (163,578)</b>	<b>\$ 21,612,437</b>
Redevelopment Agency of the City of Moorpark					
Project Area 1					
City/County Debt					
1999 - City Advances	—	169,994	—	—	169,994
Tax Allocation Bonds					
1999 - Refunding Of 1993 Bonds	8,840,000	—	—	(365,000)	8,475,000
2001 - Finance Redevelopment Activities	11,625,000	—	—	—	11,625,000
<b>Project Area Totals</b>	<b>\$ 20,465,000</b>	<b>\$ 169,994</b>	<b>\$ —</b>	<b>\$ (365,000)</b>	<b>\$ 20,269,994</b>
<b>Agency Totals</b>	<b>\$ 20,465,000</b>	<b>\$ 169,994</b>	<b>\$ —</b>	<b>\$ (365,000)</b>	<b>\$ 20,269,994</b>
Redevelopment Agency of the City of Ojai					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Redevelopment Agency of the City of Ojai					
--Cont.					
Downtown Project Area					
City/County Debt					
2003 - Facility Improvements	\$ —	\$ 1,020,312	\$ —	\$ —	\$ 1,020,312
Tax Allocation Bonds					
1997 - Project Financing	4,165,000	—	—	(125,000)	4,040,000
<b>Project Area Totals</b>	<b>\$ 4,165,000</b>	<b>\$ 1,020,312</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 5,060,312</b>
<b>Agency Totals</b>	<b>\$ 4,165,000</b>	<b>\$ 1,020,312</b>	<b>\$ —</b>	<b>\$ (125,000)</b>	<b>\$ 5,060,312</b>
Oxnard Community Development Commission					
Central City Revitalization Project Area					
City/County Debt					
1976 - Project Funding	3,433,466	(3,433,466)	—	—	—
Other					
1976 - Project Funding	343,756	—	—	(13,627)	330,129
Tax Allocation Bonds					
1994 - Project Funding	14,475,000	—	—	(625,000)	13,850,000
<b>Project Area Totals</b>	<b>\$ 18,252,222</b>	<b>\$ (3,433,466)</b>	<b>\$ —</b>	<b>\$ (638,627)</b>	<b>\$ 14,180,129</b>
Downtown Project Area					
City/County Debt					
1968 - Project Funding	1,139,572	(1,139,572)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,139,572</b>	<b>\$ (1,139,572)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
Historic Enhancement and Revitalization of Oxnard					
City/County Debt					
1998 - Project Funding	—	1,600,000	—	(1,600,000)	—
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 1,600,000</b>	<b>\$ —</b>	<b>\$ (1,600,000)</b>	<b>\$ —</b>
Ormond Beach Project Area					
City/County Debt					
2001 - Project Funding	5,490,393	—	—	(89,258)	5,401,135
<b>Project Area Totals</b>	<b>\$ 5,490,393</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (89,258)</b>	<b>\$ 5,401,135</b>
<b>Agency Totals</b>	<b>\$ 24,882,187</b>	<b>\$ (2,973,038)</b>	<b>\$ —</b>	<b>\$ (2,327,885)</b>	<b>\$ 19,581,264</b>
Port Hueneme Redevelopment Agency					
Central Community Project Area					
Notes					
1989 - Library Proj; Police Bldg, Road Widening	1,725,124	4,807,350	—	(161,590)	6,370,884
1990 - Library Proj; Road Widening, Misc Projs	3,469,363	—	—	(177,645)	3,291,718
1998 - Water Treatment Plant	3,793,985	—	—	(168,050)	3,625,935
Tax Allocation Bonds					
1993 - Refinancing Issue	18,900,000	—	—	(505,000)	18,395,000
<b>Project Area Totals</b>	<b>\$ 27,888,472</b>	<b>\$ 4,807,350</b>	<b>\$ —</b>	<b>\$ (1,012,285)</b>	<b>\$ 31,683,537</b>
NCEL					
Notes					
1998 - Improvements and Utilities NCEL Base	4,135,525	297,425	—	—	4,432,950
<b>Project Area Totals</b>	<b>\$ 4,135,525</b>	<b>\$ 297,425</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 4,432,950</b>

\*See Appendix A for Additional Information\*



**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Port Hueneme Redevelopment Agency					
--Cont.					
Port Hueneme Project Area					
Notes					
1999 - Purchase vacant lot	\$ 72,619	\$ —	\$ —	(72,619)	\$ —
1999 - Water Treatment Plant	819,785	—	—	(34,246)	785,539
Tax Allocation Bonds					
1993 - Refinancing Issue	2,865,000	—	—	(70,000)	2,795,000
<b>Project Area Totals</b>	<b>\$ 3,757,404</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (176,865)</b>	<b>\$ 3,580,539</b>
<b>Agency Totals</b>	<b>\$ 35,781,401</b>	<b>\$ 5,104,775</b>	<b>\$ —</b>	<b>\$ (1,189,150)</b>	<b>\$ 39,697,026</b>
Redevelopment Agency of the City of San Buenaventura					
Merged Downtown Project Area					
City/County Debt					
1978 - Refinancing Indebtedness	21,417,343	—	—	(7,332,666)	14,084,677
Tax Allocation Bonds					
2003 - Refinancing Indebtedness	—	—	8,000,000	—	8,000,000
<b>Project Area Totals</b>	<b>\$ 21,417,343</b>	<b>\$ —</b>	<b>\$ 8,000,000</b>	<b>\$ (7,332,666)</b>	<b>\$ 22,084,677</b>
<b>Agency Totals</b>	<b>\$ 21,417,343</b>	<b>\$ —</b>	<b>\$ 8,000,000</b>	<b>\$ (7,332,666)</b>	<b>\$ 22,084,677</b>
Santa Paula Redevelopment Agency					
Santa Paula Redevelopment Project					
City/County Debt					
1989 - Project Funding	701,090	—	—	(156,700)	544,390
Other					
1989 - Compensated Absences	7,046	—	—	(3,041)	4,005
Tax Allocation Bonds					
1994 - Retiring 1992 Notes	3,870,000	—	—	(85,000)	3,785,000
<b>Project Area Totals</b>	<b>\$ 4,578,136</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (244,741)</b>	<b>\$ 4,333,395</b>
<b>Agency Totals</b>	<b>\$ 4,578,136</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (244,741)</b>	<b>\$ 4,333,395</b>
Simi Valley Community Development Agency					
Madera Royale Project Area					
City/County Debt					
1986 - Project Financing	500,000	—	—	—	500,000
<b>Project Area Totals</b>	<b>\$ 500,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 500,000</b>
Merged Tapo Canyon & West End Project Area					
City/County Debt					
1980 - Project Financing	—	2,000,000	—	—	2,000,000
1983 - Project Financing	—	11,132,576	1,619,690	(3,238,830)	9,513,436
Deferred Compensation					
1980 - Accrued Benefits	—	49,253	65,436	—	114,689
Loans					
1998 - Loan on Foreclosed Property	—	113,913	—	(4,101)	109,812
Other					
1980 - Public Improvements	—	16,151,244	—	(16,151,244)	—
1983 - Public Improvements	—	14,863,756	—	(14,863,756)	—
Tax Allocation Bonds					
2003 - Public Improvements	—	—	31,795,000	—	31,795,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 44,310,742</b>	<b>\$ 33,480,126</b>	<b>\$ (34,257,931)</b>	<b>\$ 43,532,937</b>

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Simi Valley Community Development Agency --Cont.					
Tapo Canyon Project Area					
City/County Debt					
1980 - Project Financing	\$ 2,000,000	\$ (2,000,000)	\$ —	—	\$ —
Deferred Compensation					
1980 - Accrued Benefits	49,253	(49,253)	—	—	—
Other					
1980 - Public Improvements	16,151,244	(16,151,244)	—	—	—
<b>Project Area Totals</b>	<b>\$ 18,200,497</b>	<b>\$ (18,200,497)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
West End Project Area					
City/County Debt					
1983 - Project Financing	11,132,576	(11,132,576)	—	—	—
Loans					
1998 - Loan on Foreclosed Property	113,913	(113,913)	—	—	—
Other					
1983 - Public Improvements	14,863,756	(14,863,756)	—	—	—
<b>Project Area Totals</b>	<b>\$ 26,110,245</b>	<b>\$ (26,110,245)</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 44,810,742</b>	<b>\$ —</b>	<b>\$ 33,480,126</b>	<b>\$ (34,257,931)</b>	<b>\$ 44,032,937</b>
Thousand Oaks Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Notes					
2001 - To Purchase Land for L/M Housing	424,560	—	—	(106,140)	318,420
Tax Allocation Bonds					
1998 - Low & Moderate Income Housing	11,520,000	—	—	(305,000)	11,215,000
<b>Project Area Totals</b>	<b>\$ 11,944,560</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (411,140)</b>	<b>\$ 11,533,420</b>
Newbury Road Project Area					
Tax Allocation Bonds					
2002 - Refinance Debt & Capital Improvements	4,295,000	—	—	(40,000)	4,255,000
<b>Project Area Totals</b>	<b>\$ 4,295,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (40,000)</b>	<b>\$ 4,255,000</b>
Thousand Oaks Boulevard Project Area					
City/County Debt					
2002 - Civic Arts Plaza	—	1,400,000	—	—	1,400,000
Tax Allocation Bonds					
1995 - Project Funding	46,830,000	—	—	(1,030,000)	45,800,000
<b>Project Area Totals</b>	<b>\$ 46,830,000</b>	<b>\$ 1,400,000</b>	<b>\$ —</b>	<b>\$ (1,030,000)</b>	<b>\$ 47,200,000</b>
<b>Agency Totals</b>	<b>\$ 63,069,560</b>	<b>\$ 1,400,000</b>	<b>\$ —</b>	<b>\$ (1,481,140)</b>	<b>\$ 62,988,420</b>
Ventura County Redevelopment Agency					
Piru Enhancement Project Area					
City/County Debt					
1996 - Project Funding	130,000	—	—	—	130,000
Loans					
1999 - Partial Funding of Town Square Project	—	—	676,636	—	676,636
<b>Project Area Totals</b>	<b>\$ 130,000</b>	<b>\$ —</b>	<b>\$ 676,636</b>	<b>\$ (—)</b>	<b>\$ 806,636</b>
<b>Agency Totals</b>	<b>\$ 130,000</b>	<b>\$ —</b>	<b>\$ 676,636</b>	<b>\$ (—)</b>	<b>\$ 806,636</b>
<b>County Totals</b>	<b>\$ 246,734,346</b>	<b>\$ 11,503,081</b>	<b>\$ 42,156,762</b>	<b>\$ (47,647,091)</b>	<b>\$ 252,747,098</b>
Yolo County					

\*See Appendix A for Additional Information\*

**Table 5**  
**Detail By Project Area**  
**Summary of Changes in Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Indebtedness By Project Area Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Yolo County -- Cont.					
Davis Redevelopment Agency					
Davis Redevelopment Project Area					
City/County Debt					
2003 - City Advance	\$ —	\$ 1,928,184	\$ —	\$ —	\$ 1,928,184
Deferred Pass-Throughs					
1987 - Pass Thru Owed to County	—	623,459	—	—	623,459
Other					
1988 - Special Assessment	492,829	—	—	(59,737)	433,092
Tax Allocation Bonds					
1994 - Project Funding	7,170,000	—	—	(135,000)	7,035,000
2000 - 2000 Tax Allocation Refunding Bonds	13,000,000	—	—	(70,000)	12,930,000
<b>Project Area Totals</b>	<b>\$ 20,662,829</b>	<b>\$ 2,551,643</b>	<b>\$ —</b>	<b>\$ (264,737)</b>	<b>\$ 22,949,735</b>
<b>Agency Totals</b>	<b>\$ 20,662,829</b>	<b>\$ 2,551,643</b>	<b>\$ —</b>	<b>\$ (264,737)</b>	<b>\$ 22,949,735</b>
West Sacramento Redevelopment Agency					
Project I					
Notes					
1987 - Operations	556,736	—	—	—	556,736
Tax Allocation Bonds					
1998 - Project Funding	67,880,000	—	—	(1,185,000)	66,695,000
<b>Project Area Totals</b>	<b>\$ 68,436,736</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,185,000)</b>	<b>\$ 67,251,736</b>
<b>Agency Totals</b>	<b>\$ 68,436,736</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,185,000)</b>	<b>\$ 67,251,736</b>
Winters Community Development Agency					
Winters Comm Development Plan					
Deferred Compensation					
2002 - Compensated Absences	—	8,492	—	—	8,492
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 8,492</b>	<b>\$ —</b>	<b>\$ (—)</b>	<b>\$ 8,492</b>
Woodland Redevelopment Agency					
Woodland Redevelopment Project Area					
Other					
1988 - Project Funding	366,126	—	—	(52,304)	313,822
2001 - Project Funding	489,794	—	—	(12,819)	476,975
State					
2002 - CHFA HELP Loan	1,012,050	30,000	—	—	1,042,050
Tax Allocation Bonds					
1996 - Project Funding	2,305,000	—	—	(45,000)	2,260,000
<b>Project Area Totals</b>	<b>\$ 4,172,970</b>	<b>\$ 30,000</b>	<b>\$ —</b>	<b>\$ (110,123)</b>	<b>\$ 4,092,847</b>
<b>Agency Totals</b>	<b>\$ 4,172,970</b>	<b>\$ 30,000</b>	<b>\$ —</b>	<b>\$ (110,123)</b>	<b>\$ 4,092,847</b>
<b>County Totals</b>	<b>\$ 93,272,535</b>	<b>\$ 2,590,135</b>	<b>\$ —</b>	<b>\$ (1,559,860)</b>	<b>\$ 94,302,810</b>
Yuba County					
Marysville Community Development Agency					
Marysville Plaza Project Area					
City/County Debt					
2000 - City Debt	—	1,773,523	—	(20,337)	1,753,186
Revenue Bonds					
2001 - Refunding Bonds	1,563,244	—	—	(58,545)	1,504,699
<b>Project Area Totals</b>	<b>\$ 1,563,244</b>	<b>\$ 1,773,523</b>	<b>\$ —</b>	<b>\$ (78,882)</b>	<b>\$ 3,257,885</b>
<b>Agency Totals</b>	<b>\$ 1,563,244</b>	<b>\$ 1,773,523</b>	<b>\$ —</b>	<b>\$ (78,882)</b>	<b>\$ 3,257,885</b>
<b>County Totals</b>	<b>\$ 1,563,244</b>	<b>\$ 1,773,523</b>	<b>\$ —</b>	<b>\$ (78,882)</b>	<b>\$ 3,257,885</b>
<b>State Totals</b>	<b>\$ 18,441,962,165</b>	<b>\$ 367,248,418</b>	<b>\$ 2,478,086,132</b>	<b>\$ (1,516,025,160)</b>	<b>\$ 19,771,271,555</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
<b>Alameda County</b>					
Emeryville Redevelopment Agency					
Emeryville Project Area					
Mortgage Revenue Bonds					
1996 Multi-Family Housing	\$ —	\$ 15,870,000	\$ —	\$ (220,000)	\$ 15,650,000
1998 Multi-Family Housing	19,825,000	—	—	(315,000)	19,510,000
2002 Multi-Family Housing	—	—	66,715,000	—	66,715,000
<b>Agency Totals</b>	<b>\$ 19,825,000</b>	<b>\$ 15,870,000</b>	<b>\$ 66,715,000</b>	<b>\$ (535,000)</b>	<b>\$ 101,875,000</b>
<b>County Totals</b>	<b>\$ 19,825,000</b>	<b>\$ 15,870,000</b>	<b>\$ 66,715,000</b>	<b>\$ (535,000)</b>	<b>\$ 101,875,000</b>
<b>Contra Costa County</b>					
Redevelopment Agency of the City of Pittsburg					
Los Medanos Project Area					
Mortgage Revenue Bonds					
1986 Developer Loans	8,550,000	—	—	(8,550,000)	—
<b>Agency Totals</b>	<b>\$ 8,550,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (8,550,000)</b>	<b>\$ —</b>
Pleasant Hill Redevelopment Agency					
Pleasant Hill Commons Project Area					
Mortgage Revenue Bonds					
1993 Refund Prior Bonds	2,365,000	—	—	—	2,365,000
1993 To Refund the 1979 PH RDA Res Mtg Rev Bonds	—	1,525,000	—	(670,000)	855,000
<b>Project Area Totals</b>	<b>\$ 2,365,000</b>	<b>\$ 1,525,000</b>	<b>\$ —</b>	<b>\$ (670,000)</b>	<b>\$ 3,220,000</b>
Schoolyard Project Area					
Mortgage Revenue Bonds					
2001 Loan to Developer for Constr Costs on Chateau III	10,355,000	—	—	—	10,355,000
<b>Project Area Totals</b>	<b>\$ 10,355,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,355,000</b>
<b>Agency Totals</b>	<b>\$ 12,720,000</b>	<b>\$ 1,525,000</b>	<b>\$ —</b>	<b>\$ (670,000)</b>	<b>\$ 13,575,000</b>
<b>County Totals</b>	<b>\$ 21,270,000</b>	<b>\$ 1,525,000</b>	<b>\$ —</b>	<b>\$ (9,220,000)</b>	<b>\$ 13,575,000</b>
<b>Los Angeles County</b>					
City of Azusa Redevelopment Agency					
Central Business District and West End Merged Project Areas					
Mortgage Revenue Bonds					
1992 Refund Prior Bonds-A	303,000	—	—	—	303,000
1992 Refund Prior Bonds-B	9,400,000	(2,730,000)	—	—	6,670,000
<b>Agency Totals</b>	<b>\$ 9,703,000</b>	<b>\$ (2,730,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,973,000</b>
Burbank Redevelopment Agency					
City Centre Project Area					
Mortgage Revenue Bonds					
1985 Rental Apartments	—	33,900,000	—	—	33,900,000
1996 Construction of Residential Project	—	4,650,000	—	(50,000)	4,600,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 38,550,000</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 38,500,000</b>
Covina Redevelopment Agency					
Project Area One					
Mortgage Revenue Bonds					
2000 Refunding Mortgage Revenue Bonds	13,980,000	—	—	(1,155,000)	12,825,000
<b>Agency Totals</b>	<b>\$ 13,980,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,155,000)</b>	<b>\$ 12,825,000</b>
Culver City Redevelopment Agency					
Culver City Project Area					
Industrial Development Bonds					
1985 Construction	4,638,000	—	—	—	4,638,000

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
<b>Agency Totals</b>	<b>\$ 4,638,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,638,000</b>
Community Development Commission of the City of Huntington Park					
Merged Project Areas					
Commercial Revenue Bonds					
1982 Commercial Development	\$ 19,000,000	\$ —	\$ —	—	\$ 19,000,000
Industrial Development Bonds					
1984 Huntington Park Inn	5,400,000	—	—	—	5,400,000
1984 Huntington Park Storage	1,600,000	—	—	—	1,600,000
1984 Lugo Plaza	2,280,000	—	—	—	2,280,000
1984 Plaza De Pacifica	2,270,000	—	—	—	2,270,000
1984 Standard Brands Paint	1,000,000	—	—	—	1,000,000
1984 Watson Commercial Center	4,200,000	—	—	—	4,200,000
Mortgage Revenue Bonds					
1983 Loans to Lender	3,260,000	—	—	—	3,260,000
1983 Single Family Housing	16,525,000	—	—	—	16,525,000
1984 Housing - Series A	7,265,000	—	—	—	7,265,000
1984 Housing - Series B	39,120,000	—	—	—	39,120,000
1984 Residential Housing	3,400,000	—	—	—	3,400,000
1994 Residential Housing	5,200,000	—	—	—	5,200,000
1999 Concord Apartments Series A	4,050,000	—	—	—	4,050,000
1999 Concord Apartments Series A-T	180,000	—	—	(50,000)	130,000
<b>Agency Totals</b>	<b>\$ 114,750,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 114,700,000</b>
La Mirada Redevelopment Agency					
Project Area No. 1					
Industrial Development Bonds					
1996 Industrial Project	25,900,000	—	—	—	25,900,000
<b>Agency Totals</b>	<b>\$ 25,900,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 25,900,000</b>
Lancaster Redevelopment Agency					
Amargosa Project Area					
Mortgage Revenue Bonds					
1985 Multi-Family Units-A	17,000,000	—	—	—	17,000,000
1985 Multi-Family Units-B	9,000,000	—	—	—	9,000,000
1987 Multi-Family Units	11,300,000	—	—	—	11,300,000
1988 Refund 1987 Housing Bonds	10,600,000	—	—	—	10,600,000
1992 Refund 1985 Housing Bonds	6,309,000	—	—	—	6,309,000
<b>Project Area Totals</b>	<b>\$ 54,209,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,209,000</b>
Project Area No. 5					
Mortgage Revenue Bonds					
1992 Refund 1985 Housing Bonds	4,038,000	—	—	—	4,038,000
<b>Project Area Totals</b>	<b>\$ 4,038,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,038,000</b>
Residential Project Area					
Mortgage Revenue Bonds					
1981 Single Family Units	11,285,000	—	—	—	11,285,000
1985 Multi-Family Units-A	7,600,000	—	—	—	7,600,000
1985 Multi-Family Units-B	6,265,000	—	—	—	6,265,000
1987 Multi-Family Units-A	15,000,000	—	—	—	15,000,000
1987 Multi-Family Units-B	10,350,000	—	—	—	10,350,000
1988 Multi-Family Units-A	11,375,000	—	—	—	11,375,000
1988 Multi-Family Units-B	8,275,000	—	—	—	8,275,000
<b>Project Area Totals</b>	<b>\$ 70,150,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 70,150,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
<b>Agency Totals</b>	<b>\$ 128,397,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 128,397,000</b>
La Verne Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1984 Low Interest Loans	\$ 5,605,000	\$ —	\$ —	(155,000)	\$ 5,450,000
<b>Agency Totals</b>	<b>\$ 5,605,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (155,000)</b>	<b>\$ 5,450,000</b>
Community Redevelopment Agency of the City of Los Angeles					
Bunker Hill Project Area					
Industrial Development Bonds					
1985 Rental Housing	42,600,000	—	—	(42,600,000)	—
2002 Refunding Series A	20,825,000	—	—	—	20,825,000
Mortgage Revenue Bonds					
1995 Angeles Plaza	24,925,000	—	—	(2,130,000)	22,795,000
1995 Refunding Bonds	30,000	—	—	(30,000)	—
1996 Series A	14,145,000	—	—	(620,000)	13,525,000
2000 Refunding Bonds	47,550,000	—	—	—	47,550,000
2002 Refunding Bonds	43,000,000	—	—	—	43,000,000
<b>Project Area Totals</b>	<b>\$ 193,075,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,380,000)</b>	<b>\$ 147,695,000</b>
Central Business District Project Area					
Certificates of Participation					
1986 Construction	3,100,000	—	—	—	3,100,000
1987 Public Parking	10,600,000	—	—	(600,000)	10,000,000
Industrial Development Bonds					
1985 Rental Complex	28,400,000	—	—	—	28,400,000
1993 Adaptive Reuse	9,454,000	—	—	(178,000)	9,276,000
2000 Multifamily Rental Housing	5,470,000	(3,057,500)	—	—	2,412,500
2000 Rental Housing	21,880,000	—	—	—	21,880,000
Mortgage Revenue Bonds					
2001 Ser 2001 A-T (Tax-Exempt); Housing Project	13,500,000	—	—	—	13,500,000
2001 Series 2001 A-T (Taxable); Housing Project	4,545,000	—	—	—	4,545,000
2002 Multifamily Housing Project	—	—	53,000,000	—	53,000,000
<b>Project Area Totals</b>	<b>\$ 96,949,000</b>	<b>\$ (3,057,500)</b>	<b>\$ 53,000,000</b>	<b>\$ (778,000)</b>	<b>\$ 146,113,500</b>
Crenshaw Project Area					
Certificates of Participation					
1984 Public Parking	30,000,000	—	—	—	30,000,000
<b>Project Area Totals</b>	<b>\$ 30,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,000,000</b>
Little Tokyo Project Area					
Certificates of Participation					
1984 Public Parking	4,100,000	—	—	(4,100,000)	—
<b>Project Area Totals</b>	<b>\$ 4,100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (4,100,000)</b>	<b>\$ —</b>
Monterey Hills Project Area					
Mortgage Revenue Bonds					
1996 Series A	1,010,000	—	—	(305,000)	705,000
1996 Series B	1,165,000	—	—	(765,000)	400,000
1996 Series D	405,000	51,000	—	—	456,000
<b>Project Area Totals</b>	<b>\$ 2,580,000</b>	<b>\$ 51,000</b>	<b>\$ —</b>	<b>\$ (1,070,000)</b>	<b>\$ 1,561,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Community Redevelopment Agency of the City of Los Angeles --Cont.					
North Hollywood Project Area					
Mortgage Revenue Bonds					
1989 Rental Housing	\$ 20,000,000	\$ —	\$ —	—	\$ 20,000,000
<b>Project Area Totals</b>	<b>\$ 20,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 20,000,000</b>
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1985 Housing Development	8,000,000	—	—	—	8,000,000
1994 Refinancing	4,425,000	—	—	(305,000)	4,120,000
1994 Refunding Bonds	19,905,000	—	—	(1,255,000)	18,650,000
<b>Project Area Totals</b>	<b>\$ 32,330,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,560,000)</b>	<b>\$ 30,770,000</b>
Pico Union I Project Area					
Mortgage Revenue Bonds					
2002 Scattered-Site Multifamily Rental Housing	—	—	16,895,000	—	16,895,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,895,000</b>	<b>\$ —</b>	<b>\$ 16,895,000</b>
Western/Slauson CD8 Recovery Redevelopment Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,989,000	—	—	—	4,989,000
<b>Project Area Totals</b>	<b>\$ 4,989,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,989,000</b>
Westlake Project Area					
Mortgage Revenue Bonds					
1999 Housing Project	4,711,000	—	—	—	4,711,000
<b>Project Area Totals</b>	<b>\$ 4,711,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,711,000</b>
<b>Agency Totals</b>	<b>\$ 388,734,000</b>	<b>\$ (3,006,500)</b>	<b>\$ 69,895,000</b>	<b>\$ (52,888,000)</b>	<b>\$ 402,734,500</b>
Community Redevelopment Agency of the City of Monterey Park					
Merged Project Area No. 1					
Certificates of Participation					
2002 Development of the Market Place Project	—	—	6,500,000	—	6,500,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,500,000</b>	<b>\$ —</b>	<b>\$ 6,500,000</b>
Palmdale Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2001 Multi-Family Units Refunding Bonds	5,180,000	—	—	(50,000)	5,130,000
<b>Agency Totals</b>	<b>\$ 5,180,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (50,000)</b>	<b>\$ 5,130,000</b>
Pasadena Community Development Commission					
Downtown Project Area					
Mortgage Revenue Bonds					
1991 Multi-Family Units-A	27,070,000	—	—	—	27,070,000
1991 Multi-Family Units-B	6,900,000	—	—	—	6,900,000
<b>Project Area Totals</b>	<b>\$ 33,970,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 33,970,000</b>
Fair Oaks Project Area					
Certificates of Participation					
1984 Kings Plaza Center	2,230,000	—	—	(65,000)	2,165,000
<b>Project Area Totals</b>	<b>\$ 2,230,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (65,000)</b>	<b>\$ 2,165,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Los Angeles County -- Cont.					
Pasadena Community Development Commission					
--Cont.					
Lake Washington Project Area					
Certificates of Participation					
1984 Shopping Center	\$ 3,330,000	\$ —	\$ —	(100,000)	\$ 3,230,000
<b>Project Area Totals</b>	<b>\$ 3,330,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (100,000)</b>	<b>\$ 3,230,000</b>
<b>Agency Totals</b>	<b>\$ 39,530,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (165,000)</b>	<b>\$ 39,365,000</b>
Redevelopment Agency of the City of Pomona					
Merged Redevelopment Project Areas					
Mortgage Revenue Bonds					
1983 Multi/Single Family Housing	19,883,249	—	—	(700,000)	19,183,249
<b>Agency Totals</b>	<b>\$ 19,883,249</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (700,000)</b>	<b>\$ 19,183,249</b>
Redondo Beach Redevelopment Agency					
Public Financing Authority					
Mortgage Revenue Bonds					
1993 Multi-Family Housing - A	4,880,000	—	—	(90,000)	4,790,000
1993 Multi-Family Housing - B	2,995,000	—	—	(50,000)	2,945,000
1993 Multi-Family Housing - C	3,400,000	—	—	—	3,400,000
2000 Refund 1995 Multifamily Revenue Bonds	8,390,000	—	—	(275,000)	8,115,000
<b>Project Area Totals</b>	<b>\$ 19,665,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (415,000)</b>	<b>\$ 19,250,000</b>
Redondo Beach Project Area					
Mortgage Revenue Bonds					
1993 Refund 1979 Bonds-A	1,715,000	—	—	(600,000)	1,115,000
1993 Refund 1979 Bonds-B	1,185,000	—	—	(160,000)	1,025,000
<b>Project Area Totals</b>	<b>\$ 2,900,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (760,000)</b>	<b>\$ 2,140,000</b>
<b>Agency Totals</b>	<b>\$ 22,565,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,175,000)</b>	<b>\$ 21,390,000</b>
San Dimas Redevelopment Agency					
Creative Growth Project Area					
Certificates of Participation					
1985 Fund Station 1	7,000,000	700,000	—	—	7,700,000
1995 Refinance Certificates	8,100,000	—	—	—	8,100,000
Commercial Revenue Bonds					
1983 Finance Hotel	2,800,000	(2,800,000)	—	—	—
1983 Fund Commerce Center	4,600,000	400,000	—	—	5,000,000
Industrial Development Bonds					
1985 Fund Shopping Center	8,500,000	—	—	—	8,500,000
1989 Fund Industrial Building	2,500,000	—	—	—	2,500,000
1989 Fund Manufacturing Facility	7,200,000	—	—	—	7,200,000
<b>Agency Totals</b>	<b>\$ 40,700,000</b>	<b>\$ (1,700,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 39,000,000</b>
Walnut Improvement Agency					
Walnut Improvement Area					
Commercial Revenue Bonds					
1984 Commercial Ventre Pro	1,700,384	—	—	(55,160)	1,645,224
Industrial Development Bonds					
1988 Fairway Molds Project	420,000	—	—	(60,000)	360,000
<b>Agency Totals</b>	<b>\$ 2,120,384</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (115,160)</b>	<b>\$ 2,005,224</b>
<b>County Totals</b>	<b>\$ 821,685,633</b>	<b>\$ 31,113,500</b>	<b>\$ 76,395,000</b>	<b>\$ (56,503,160)</b>	<b>\$ 872,690,973</b>
Marin County					
Redevelopment Agency of the City of Novato					

\*See Appendix A for Additional Information\*



**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Marin County -- Cont.					
Redevelopment Agency of the City of Novato					
--Cont.					
Project Area No. 1 Vintage Oaks					
Commercial Revenue Bonds					
1994 Commercial Development	\$ 24,790,000	\$ —	\$ —	(610,000)	\$ 24,180,000
<b>Agency Totals</b>	<b>\$ 24,790,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (610,000)</b>	<b>\$ 24,180,000</b>
San Rafael Redevelopment Agency					
Central Project Area					
Mortgage Revenue Bonds					
2001 Multifamily Housing Revenue Bonds	2,500,000	—	—	—	2,500,000
2001 Multifamily Housing Revenue Bonds-2001 A	3,203,810	—	—	—	3,203,810
2001 Variable Rate Demand Multifamily Housing Revenue Bonds	3,000,000	—	—	—	3,000,000
<b>Agency Totals</b>	<b>\$ 8,703,810</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 8,703,810</b>
<b>County Totals</b>	<b>\$ 33,493,810</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (610,000)</b>	<b>\$ 32,883,810</b>
Monterey County					
Salinas Redevelopment Agency					
Sunset Avenue Merged Project Area					
Mortgage Revenue Bonds					
1993 Low-Income Housing	4,240,000	—	—	(95,000)	4,145,000
<b>Agency Totals</b>	<b>\$ 4,240,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 4,145,000</b>
<b>County Totals</b>	<b>\$ 4,240,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (95,000)</b>	<b>\$ 4,145,000</b>
Orange County					
Brea Redevelopment Agency					
Project Area AB					
Mortgage Revenue Bonds					
1994 Refunding Bonds	5,228,872	—	—	—	5,228,872
1997 Acquisition Of Land	5,294,737	—	—	—	5,294,737
<b>Agency Totals</b>	<b>\$ 10,523,609</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 10,523,609</b>
Redevelopment Agency of the City of Buena Park					
Central Business District Project Area					
Certificates of Participation					
1983 Superblock	6,800,000	(6,800,000)	—	—	—
1983 Superblock 1	6,900,000	(6,900,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 13,700,000</b>	<b>\$ (13,700,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Consolidated Redevelopment Project Area					
Certificates of Participation					
1983 Superblock	—	6,800,000	—	—	6,800,000
1983 Superblock 1	—	6,900,000	—	—	6,900,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 13,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,700,000</b>
<b>Agency Totals</b>	<b>\$ 13,700,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,700,000</b>
Costa Mesa Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
1994 Defeas 1984 Bonds	3,300,000	—	—	—	3,300,000
<b>Agency Totals</b>	<b>\$ 3,300,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,300,000</b>
Fullerton Redevelopment Agency					

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Orange County -- Cont.					
Fullerton Redevelopment Agency --Cont.					
Central Fullerton Project Area					
Mortgage Revenue Bonds					
1998 Advance Refunding	\$ 3,715,000	\$ (3,715,000)	\$ —	\$ —	\$ —
<b>Project Area Totals</b>	<b>\$ 3,715,000</b>	<b>\$ (3,715,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
East Fullerton Project Area					
Mortgage Revenue Bonds					
1999 Advance Refunding	1,699,695	(1,699,695)	—	—	—
<b>Project Area Totals</b>	<b>\$ 1,699,695</b>	<b>\$ (1,699,695)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Orangefair Project Area					
Mortgage Revenue Bonds					
1999 Advance Refunding	3,595,305	(3,595,305)	—	—	—
<b>Project Area Totals</b>	<b>\$ 3,595,305</b>	<b>\$ (3,595,305)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 9,010,000</b>	<b>\$ (9,010,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Redevelopment Agency of the City of Huntington Beach					
Huntington Beach Redevelopment Project Area					
No. 1					
Mortgage Revenue Bonds					
1985 Seabridge Village	21,300,000	—	—	—	21,300,000
1991 Fine Points Senior Complex	9,500,000	—	—	—	9,500,000
1996 Huntington Breakers	16,000,000	—	—	—	16,000,000
1997 Huntington Village	4,895,000	—	—	—	4,895,000
<b>Agency Totals</b>	<b>\$ 51,695,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 51,695,000</b>
Seal Beach Redevelopment Agency					
Riverfront Project Area					
Mortgage Revenue Bonds					
1984 Construction	450,000	—	—	—	450,000
1984 Riverfront	15,655,760	—	—	—	15,655,760
<b>Agency Totals</b>	<b>\$ 16,105,760</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,105,760</b>
Stanton Redevelopment Agency					
Stanton Community Project Area					
Mortgage Revenue Bonds					
1997 Project Funding	14,330,000	—	—	—	14,330,000
<b>Agency Totals</b>	<b>\$ 14,330,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 14,330,000</b>
<b>County Totals</b>	<b>\$ 118,664,369</b>	<b>\$ (9,010,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 109,654,369</b>
Riverside County					
Community Redevelopment Agency of the City of Banning					
Highland Spring Redevelopment Project Area					
Mortgage Revenue Bonds					
1987 Project Funding	3,145,000	—	—	(1,345,000)	1,800,000
<b>Agency Totals</b>	<b>\$ 3,145,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,345,000)</b>	<b>\$ 1,800,000</b>
City of Cathedral City Redevelopment Agency					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Casa Apartments	754,776	(10,943)	—	(12,703)	731,130
<b>Project Area Totals</b>	<b>\$ 754,776</b>	<b>\$ (10,943)</b>	<b>\$ —</b>	<b>\$ (12,703)</b>	<b>\$ 731,130</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Riverside County -- Cont.					
City of Cathedral City Redevelopment Agency					
--Cont.					
Number 3 Project Area					
Certificates of Participation					
1985 Canyon Plaza South	\$ 1,455,000	\$ —	\$ —	(195,000)	\$ 1,260,000
2001 Lease Guarantee	—	—	16,571,282	(1,198,078)	15,373,204
<b>Project Area Totals</b>	<b>\$ 1,455,000</b>	<b>\$ —</b>	<b>\$ 16,571,282</b>	<b>\$ (1,393,078)</b>	<b>\$ 16,633,204</b>
<b>Agency Totals</b>	<b>\$ 2,209,776</b>	<b>\$ (10,943)</b>	<b>\$ 16,571,282</b>	<b>\$ (1,405,781)</b>	<b>\$ 17,364,334</b>
Redevelopment Agency of the City of Indio					
Merged Area					
Mortgage Revenue Bonds					
1999 To Pay Off Loan from PFA	—	4,120,000	—	(120,000)	4,000,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 4,120,000</b>	<b>\$ —</b>	<b>\$ (120,000)</b>	<b>\$ 4,000,000</b>
Redevelopment Agency of the City of Riverside					
Downtown Project Area					
Mortgage Revenue Bonds					
1998 Project Funding ( Breezewood Apartment)	—	3,055,000	—	—	3,055,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 3,055,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 3,055,000</b>
Redevelopment Agency of Temecula					
Temecula Redevelopment Project Area					
Industrial Development Bonds					
1996 Housing	2,000,000	—	—	(89,000)	1,911,000
<b>Agency Totals</b>	<b>\$ 2,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (89,000)</b>	<b>\$ 1,911,000</b>
<b>County Totals</b>	<b>\$ 7,354,776</b>	<b>\$ 7,164,057</b>	<b>\$ 16,571,282</b>	<b>\$ (2,959,781)</b>	<b>\$ 28,130,334</b>
San Bernardino County					
Redevelopment Agency of the City of Chino					
Central City Project Area					
Mortgage Revenue Bonds					
1998 Housing	5,980,000	—	—	—	5,980,000
<b>Agency Totals</b>	<b>\$ 5,980,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 5,980,000</b>
Redevelopment Agency of the City of Colton					
CRP Debt					
Mortgage Revenue Bonds					
1979 Acquisition And Construction	3,617,500	—	—	(2,490,423)	1,127,077
1985 Acquisition And Construction	10,800,000	—	—	(10,800,000)	—
1986 Acquisition And Construction	2,465,000	—	—	(488,876)	1,976,124
1990 Acquisition And Construction	667,712	—	—	(162,904)	504,808
1999 Acquisition	2,652,500	—	—	(1,803,410)	849,090
<b>Agency Totals</b>	<b>\$ 20,202,712</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (15,745,613)</b>	<b>\$ 4,457,099</b>
Community Redevelopment Agency of the City of Grand Terrace					
Grand Terrace Project Area					
Certificates of Participation					
1997 Refund 1991 Lease/Purchase Revenue Bonds	3,350,000	(3,350,000)	—	—	—
<b>Agency Totals</b>	<b>\$ 3,350,000</b>	<b>\$ (3,350,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Highland Redevelopment Agency					
Project Area 1					
Mortgage Revenue Bonds					
1998 Multifamily Housing Revenue Bonds	6,620,000	—	—	—	6,620,000
<b>Agency Totals</b>	<b>\$ 6,620,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 6,620,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
City of Montclair Redevelopment Agency					
Project Area No. 2					
Mortgage Revenue Bonds					
1990 Defeased 1984 Bonds	\$ 4,400,000	\$ —	\$ —	\$ —	\$ 4,400,000
<b>Agency Totals</b>	<b>\$ 4,400,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 4,400,000</b>
Ontario Redevelopment Agency					
Center City Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	2,830,410	—	—	—	2,830,410
<b>Project Area Totals</b>	<b>\$ 2,830,410</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,830,410</b>
Cimarron Project Area					
Mortgage Revenue Bonds					
1996 Low & Moderate Income Housing	9,940,000	—	—	(170,000)	9,770,000
<b>Project Area Totals</b>	<b>\$ 9,940,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (170,000)</b>	<b>\$ 9,770,000</b>
Project Area No. 1					
Mortgage Revenue Bonds					
1979 Low & Moderate Income Housing	2,775,000	—	—	(65,000)	2,710,000
<b>Project Area Totals</b>	<b>\$ 2,775,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (65,000)</b>	<b>\$ 2,710,000</b>
Project Area No. 2					
Mortgage Revenue Bonds					
1983 Low & Moderate Income Housing	100,000	—	—	—	100,000
1996 Low & Moderate Income Housing	2,305,000	—	—	(30,000)	2,275,000
1997 Low & Moderate Income Housing	6,510,000	—	—	(110,000)	6,400,000
<b>Project Area Totals</b>	<b>\$ 8,915,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (140,000)</b>	<b>\$ 8,775,000</b>
<b>Agency Totals</b>	<b>\$ 24,460,410</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (375,000)</b>	<b>\$ 24,085,410</b>
City of San Bernardino Economic Development Agency					
Mortgage Revenue Bond Programs					
Industrial Development Bonds					
1981 Industrial Development	29,885,000	—	—	—	29,885,000
1982 Industrial Development	11,559,875	—	—	—	11,559,875
1983 Industrial Development	3,165,332	—	—	—	3,165,332
1984 Industrial Development	13,288,500	—	—	—	13,288,500
1985 Industrial Development	83,807,000	—	—	—	83,807,000
1987 Industrial Development	29,750,000	—	—	—	29,750,000
Mortgage Revenue Bonds					
1995 Highland Lutheran Senior Housing Project	1,625,000	—	—	—	1,625,000
1995 Ramona Senior Complex Project	1,430,000	—	—	—	1,430,000
<b>Agency Totals</b>	<b>\$ 174,510,707</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 174,510,707</b>
Upland Community Redevelopment Agency					
7th and Mountain Project Area					
Mortgage Revenue Bonds					
1999 Acquisition of Residential Apartments	6,700,000	(6,700,000)	—	—	—
<b>Agency Totals</b>	<b>\$ 6,700,000</b>	<b>\$ (6,700,000)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
Victorville Redevelopment Agency					
Bear Valley Road Project Area					
Mortgage Revenue Bonds					
1988 Refinancing Bond	8,400,000	—	—	—	8,400,000
1996 Low Income Housing	7,725,000	—	—	—	7,725,000
<b>Agency Totals</b>	<b>\$ 16,125,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,125,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Bernardino County -- Cont.					
Yucaipa Redevelopment Agency					
Yucaipa Project Area					
Mortgage Revenue Bonds					
1998 Mobilehome Park	\$ 6,850,000	\$ —	\$ —	(105,000)	\$ 6,745,000
2000 Mobilehome Park	1,605,000	—	—	—	1,605,000
2001 Mobilehome Park	6,375,000	—	—	—	6,375,000
<b>Agency Totals</b>	<b>\$ 14,830,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (105,000)</b>	<b>\$ 14,725,000</b>
<b>County Totals</b>	<b>\$ 277,178,829</b>	<b>\$ (10,050,000)</b>	<b>\$ —</b>	<b>\$ (16,225,613)</b>	<b>\$ 250,903,216</b>
San Diego County					
Carlsbad Redevelopment Agency					
Village Area Project Area					
Mortgage Revenue Bonds					
1993 Refinance 85 Bonds	15,115,000	—	—	—	15,115,000
<b>Agency Totals</b>	<b>\$ 15,115,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15,115,000</b>
City of Chula Vista Redevelopment Agency					
Town Center I/Bayfront Project Area					
Mortgage Revenue Bonds					
1985 Terra Nova	9,240,000	—	—	(9,240,000)	—
1997 Eucalyptus	18,300,000	—	—	—	18,300,000
1998 Gateway Town Center	42,125,000	—	—	(715,000)	41,410,000
1999 Villa Serena	6,252,500	—	—	(75,000)	6,177,500
2000 Pear Tree Manor	5,454,000	—	—	(55,000)	5,399,000
<b>Agency Totals</b>	<b>\$ 81,371,500</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (10,085,000)</b>	<b>\$ 71,286,500</b>
El Cajon Redevelopment Agency					
Central Business District Project Area					
Mortgage Revenue Bonds					
1997 Aquisition and Rehabilitation of a Multifamily Rental House Development	—	1,450,000	—	—	1,450,000
1998 Acquisition and Rehab of Two Multifamily Rental Housing Developments	—	5,200,000	—	(200,000)	5,000,000
<b>Agency Totals</b>	<b>\$ —</b>	<b>\$ 6,650,000</b>	<b>\$ —</b>	<b>\$ (200,000)</b>	<b>\$ 6,450,000</b>
San Marcos Redevelopment Agency					
Project Area No. 1					
Mortgage Revenue Bonds					
2002 Project Funding	—	—	15,800,000	—	15,800,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 15,800,000</b>	<b>\$ —</b>	<b>\$ 15,800,000</b>
Project Area No. 2					
Mortgage Revenue Bonds					
1999 Project Funding	2,259,988	—	—	(21,774)	2,238,214
<b>Project Area Totals</b>	<b>\$ 2,259,988</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (21,774)</b>	<b>\$ 2,238,214</b>
Project Area No. 3					
Mortgage Revenue Bonds					
2000 Rental Housing for Low/Mod	9,304,230	—	—	(45,470)	9,258,760
<b>Project Area Totals</b>	<b>\$ 9,304,230</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (45,470)</b>	<b>\$ 9,258,760</b>
<b>Agency Totals</b>	<b>\$ 11,564,218</b>	<b>\$ —</b>	<b>\$ 15,800,000</b>	<b>\$ (67,244)</b>	<b>\$ 27,296,974</b>
<b>County Totals</b>	<b>\$ 108,050,718</b>	<b>\$ 6,650,000</b>	<b>\$ 15,800,000</b>	<b>\$ (10,352,244)</b>	<b>\$ 120,148,474</b>
San Francisco County					
Redevelopment Agency of the City and County of San Francisco					

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
2000 Improvement for Antonia Manor	\$ 7,070,000	\$ —	\$ —	—	\$ 7,070,000
2000 Improvement for Maria Manor	8,025,000	—	—	—	8,025,000
2000 Improvement for Notre Dame Apts	16,640,000	—	—	—	16,640,000
2000 Improvement for Orando Cepeda Apts	18,900,000	—	—	(1,775,000)	17,125,000
2000 Improvement on One Church Street	13,615,000	—	—	—	13,615,000
2001 Improvement for Kokora Apts	7,053,000	—	—	—	7,053,000
2001 Revenue Bonds for Namiki Apts	5,900,000	—	—	—	5,900,000
2001 Revenue Bonds for Ocean Beach Apts	9,648,500	—	—	—	9,648,500
2002 Derek Silva Community Housing	—	—	11,650,000	—	11,650,000
2002 Leland Polk Senior Community	—	—	7,965,000	—	7,965,000
2003 Herald Hotel Apartments	—	—	7,400,000	—	7,400,000
<b>Project Area Totals</b>	<b>\$ 86,851,500</b>	<b>\$ —</b>	<b>\$ 27,015,000</b>	<b>\$ (1,775,000)</b>	<b>\$ 112,091,500</b>
Hunters Point Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	17,790,000	—	—	(1,730,000)	16,060,000
<b>Project Area Totals</b>	<b>\$ 17,790,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,730,000)</b>	<b>\$ 16,060,000</b>
Mission Bay North Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	16,560,000	—	—	—	16,560,000
<b>Project Area Totals</b>	<b>\$ 16,560,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 16,560,000</b>
Mission Bay South Project Area					
Commercial Revenue Bonds					
2001 Community Facilities	54,000,000	—	—	—	54,000,000
<b>Project Area Totals</b>	<b>\$ 54,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 54,000,000</b>
Other/Miscellaneous Funds					
Mortgage Revenue Bonds					
1979 Mission Plaza Apartments	4,204,786	—	—	(112,228)	4,092,558
1981 Warf Plaza Apartments	5,843,739	9,590	—	(127,804)	5,725,525
<b>Project Area Totals</b>	<b>\$ 10,048,525</b>	<b>\$ 9,590</b>	<b>\$ —</b>	<b>\$ (240,032)</b>	<b>\$ 9,818,083</b>
Rincon Point - South Beach Project Area					
Commercial Revenue Bonds					
1999 Community Facilities	3,250,000	—	—	(205,000)	3,045,000
Mortgage Revenue Bonds					
1985 Bayside Village A & B	80,000,000	—	—	—	80,000,000
1993 South Beach Marina Apartments	42,615,000	—	—	(1,315,000)	41,300,000
<b>Project Area Totals</b>	<b>\$ 125,865,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (1,520,000)</b>	<b>\$ 124,345,000</b>
South of Market/Golden Gateway/Federal Office Building					
Mortgage Revenue Bonds					
1998 Residential Housing	29,765,000	—	—	(320,000)	29,445,000
<b>Project Area Totals</b>	<b>\$ 29,765,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (320,000)</b>	<b>\$ 29,445,000</b>

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
San Francisco County -- Cont.					
Redevelopment Agency of the City and County of San Francisco --Cont.					
Western Addition Two Project Area					
Mortgage Revenue Bonds					
1992 Fillmore Center A	\$ 54,250,000	\$ —	\$ —	\$ —	\$ 54,250,000
1992 Fillmore Center B-1	54,250,000	—	—	—	54,250,000
1992 Mercy Terrace/Mariposa Apartments	8,150,000	—	—	(60,000)	8,090,000
1993 Opera Plaza	9,600,000	—	—	—	9,600,000
1993 Serenity Towers A	4,225,000	—	—	(90,000)	4,135,000
1995 Residential Housing	15,590,000	—	—	(220,000)	15,370,000
1996 Residential Housing	34,135,000	—	—	—	34,135,000
1998 Residential Housing	2,056,600	—	—	(387,000)	1,669,600
1998 Residential Series B	4,045,000	—	—	(30,000)	4,015,000
1999 Residential Housing	6,488,657	103,259	—	—	6,591,916
<b>Project Area Totals</b>	<b>\$ 192,790,257</b>	<b>\$ 103,259</b>	<b>\$ —</b>	<b>\$ (787,000)</b>	<b>\$ 192,106,516</b>
Yerba Buena Center Project Area					
Mortgage Revenue Bonds					
1997 Residential Housing	39,260,000	100,000	—	—	39,360,000
1999 Residential Housing	128,750,000	—	—	—	128,750,000
<b>Project Area Totals</b>	<b>\$ 168,010,000</b>	<b>\$ 100,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 168,110,000</b>
<b>Agency Totals</b>	<b>\$ 701,680,282</b>	<b>\$ 212,849</b>	<b>\$ 27,015,000</b>	<b>\$ (6,372,032)</b>	<b>\$ 722,536,099</b>
<b>County Totals</b>	<b>\$ 701,680,282</b>	<b>\$ 212,849</b>	<b>\$ 27,015,000</b>	<b>\$ (6,372,032)</b>	<b>\$ 722,536,099</b>
San Mateo County					
East Palo Alto Redevelopment Agency					
Ravenswood 101 Project Area					
Mortgage Revenue Bonds					
1999 Gateway 101 Apartments	13,000,000	—	—	—	13,000,000
<b>Agency Totals</b>	<b>\$ 13,000,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 13,000,000</b>
San Carlos Redevelopment Agency					
San Carlos Project Area					
Mortgage Revenue Bonds					
1986 Purchase Property	22,515,024	—	—	—	22,515,024
<b>Agency Totals</b>	<b>\$ 22,515,024</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 22,515,024</b>
<b>County Totals</b>	<b>\$ 35,515,024</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 35,515,024</b>
Santa Clara County					
Redevelopment Agency of the City of Morgan Hill					
Ojo De Aqua Project Area					
Mortgage Revenue Bonds					
1995 Housing	5,300,000	—	—	(770,079)	4,529,921
<b>Agency Totals</b>	<b>\$ 5,300,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (770,079)</b>	<b>\$ 4,529,921</b>
Redevelopment Agency of the City of San Jose					
Merged Project Area					
Mortgage Revenue Bonds					
1993 Project Funding	11,050,000	—	—	—	11,050,000
1998 Project Funding	38,000,000	—	—	—	38,000,000
<b>Agency Totals</b>	<b>\$ 49,050,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 49,050,000</b>
<b>County Totals</b>	<b>\$ 54,350,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (770,079)</b>	<b>\$ 53,579,921</b>
Sonoma County					
Petaluma Community Development Commission					

\*See Appendix A for Additional Information\*

**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Sonoma County -- Cont.					
Petaluma Community Development Commission					
--Cont.					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1994 Purchase Park Lane Apartment	\$ 5,050,000	\$ —	\$ —	—	\$ 5,050,000
1996 Loan to Developers of Oakmont at Petaluma	4,750,000	—	—	—	4,750,000
<b>Agency Totals</b>	<b>\$ 9,800,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,800,000</b>
<b>County Totals</b>	<b>\$ 9,800,000</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 9,800,000</b>
Ventura County					
Simi Valley Community Development Agency					
Merged Tapo Canyon & West End Project Area					
Commercial Revenue Bonds					
1998 Sycamore Plaza II	—	7,305,000	—	(800,000)	6,505,000
Industrial Development Bonds					
1985 Assist in Industrial Development	—	2,000,000	—	(100,000)	1,900,000
Mortgage Revenue Bonds					
1985 Mayer Indian Oaks Project	—	15,500,000	—	—	15,500,000
1987 Ashlee Manor Apartments	—	3,650,000	—	—	3,650,000
1989 Housing Assistance	—	8,068,290	—	—	8,068,290
1989 Shadowridge Apartments	—	24,800,000	—	—	24,800,000
1990 Housing Assistance	—	245,219	—	(245,219)	—
1993 Creekside Village Apartments	—	19,070,000	—	—	19,070,000
1995 Lincoln Wood Ranch Project	—	36,000,000	—	—	36,000,000
1996 Cochran St/Meadowood Villa	—	16,460,000	—	(295,000)	16,165,000
1996 Rancho Corrales Apartments	—	16,844,850	—	—	16,844,850
1998 Sorrento Villas Apartments	—	6,005,000	—	(80,000)	5,925,000
2002 Parker Ranch Project, Series 2002A	—	—	30,000,000	—	30,000,000
2002 Parker Ranch Project, Series 2002A T	—	—	3,900,000	—	3,900,000
2002 Vintage Paseo Senior Apartments, Series 2002A	—	—	12,000,000	—	12,000,000
2002 Vintage Paseo Senior Apartments, Series 2002B	—	—	3,000,000	—	3,000,000
<b>Project Area Totals</b>	<b>\$ —</b>	<b>\$ 155,948,359</b>	<b>\$ 48,900,000</b>	<b>\$ (1,520,219)</b>	<b>\$ 203,328,140</b>
West End Project Area					
Commercial Revenue Bonds					
1998 Sycamore Plaza II	7,305,000	(7,305,000)	—	—	—
Mortgage Revenue Bonds					
1985 Mayer Indian Oaks Project	15,500,000	(15,500,000)	—	—	—
1987 Ashlee Manor Apartments	3,650,000	(3,650,000)	—	—	—
1989 Housing Assistance	8,068,290	(8,068,290)	—	—	—
1989 Shadowridge Apartments	24,800,000	(24,800,000)	—	—	—
1990 Housing Assistance	245,219	(245,219)	—	—	—
1993 Creekside Village Apartments	19,070,000	(19,070,000)	—	—	—
1995 Lincoln Wood Ranch Project	36,000,000	(36,000,000)	—	—	—
1996 Cochran St/Meadowood Villa	16,460,000	(16,460,000)	—	—	—
1996 Rancho Corrales Apartments	16,844,850	(16,844,850)	—	—	—
1998 Sorrento Villas Apartments	6,005,000	(6,005,000)	—	—	—
<b>Project Area Totals</b>	<b>\$ 153,948,359</b>	<b>\$ (153,948,359)</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ —</b>
<b>Agency Totals</b>	<b>\$ 153,948,359</b>	<b>\$ 2,000,000</b>	<b>\$ 48,900,000</b>	<b>\$ (1,520,219)</b>	<b>\$ 203,328,140</b>
Thousand Oaks Redevelopment Agency					

\*See Appendix A for Additional Information\*



**Table 6**  
**Detail By Project Area**  
**Summary of Changes in Non-Agency Bonds and Other Long-Term Debt**  
**Fiscal Year 2002 - 03**

Type of Non-Agency Indebtedness By Project Area, Agency, and County	Unmatured Beginning of Year	Adjustments / Accrued Interest	Issued During Year	Matured During Year	Unmatured End of Year
Ventura County -- Cont.					
Thousand Oaks Redevelopment Agency --Cont.					
Consolidated Low and Moderate Income Housing Funds					
Mortgage Revenue Bonds					
1990 Low and Moderate Income Housing	\$ 306,187	\$ —	\$ —	(115,000)	\$ 191,187
1997 Low & Moderate Income Housing	7,685,000	—	—	(244,500)	7,440,500
<b>Agency Totals</b>	<b>\$ 7,991,187</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ (359,500)</b>	<b>\$ 7,631,687</b>
<b>County Totals</b>	<b>\$ 161,939,546</b>	<b>\$ 2,000,000</b>	<b>\$ 48,900,000</b>	<b>\$ (1,879,719)</b>	<b>\$ 210,959,827</b>
<b>State Totals</b>	<b>\$ 2,375,047,987</b>	<b>\$ 45,475,406</b>	<b>\$ 251,396,282</b>	<b>\$ (105,522,628)</b>	<b>\$ 2,566,397,047</b>

\*See Appendix A for Additional Information\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Alameda				
	Community Improvement Commission of the City of Alameda				
	Alameda Point Improvement Project Area	Business and Waterfront Improvement Project Area	Business and Waterfront Improvement Project Area - Exchange Area	West End Community Improvement Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$6,754,164	\$—	\$—	\$6,754,164
Revenue Bond Indebtedness	—	35,512,687	—	41,061,220	76,573,907
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,334,535	—	—	2,347,879	3,682,414
Low/Moderate Income Housing Fund	595,775	19,682,128	—	12,398,041	32,675,944
Other Indebtedness	1,048,564	36,461,659	—	6,183,063	43,693,286
<b>Total Indebtedness</b>	<b>\$2,978,874</b>	<b>\$98,410,638</b>	<b>\$—</b>	<b>\$61,990,203</b>	<b>\$163,379,715</b>
Available Revenues	—	—	—	132,129	132,129
<b>Net Tax Increment Requirement</b>	<b>\$2,978,874</b>	<b>\$98,410,638</b>	<b>\$—</b>	<b>\$61,858,074</b>	<b>\$163,247,586</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$352,398	\$—	\$—	\$352,398
City	—	—	—	—	—
School Districts	—	296,437	—	—	296,437
Community College Districts	—	12,446	—	—	12,446
Special Districts	—	24,259	—	—	24,259
<b>Sub-Total</b>	<b>—</b>	<b>685,540</b>	<b>—</b>	<b>—</b>	<b>685,540</b>
<b>Health and Safety Code 33676</b>					
County	—	89,755	—	—	89,755
City	—	141,756	—	—	141,756
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	165,365	—	—	165,365
<b>Sub-Total</b>	<b>—</b>	<b>396,876</b>	<b>—</b>	<b>—</b>	<b>396,876</b>
<b>Health and Safety Code 33607</b>					
County	31,108	—	—	—	31,108
City	31,151	—	—	—	31,151
School Districts	18,291	—	—	—	18,291
Community College Districts	2,637	—	—	—	2,637
Special Districts	10,344	—	—	—	10,344
<b>Sub-Total</b>	<b>93,531</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>93,531</b>
<b>Total Paid to Local Agencies</b>	<b>93,531</b>	<b>1,082,416</b>	<b>—</b>	<b>—</b>	<b>1,175,947</b>
Tax Increment Retained by Agency	378,602	1,545,750	—	4,638,934	6,563,286
<b>Total Tax Increment Apportioned</b>	<b>\$472,133</b>	<b>\$2,628,166</b>	<b>\$—</b>	<b>\$4,638,934</b>	<b>\$7,739,233</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$291,659,633	\$—	\$13,933,711	\$305,593,344
Increment Assessed Valuation	35,510,329	256,437,663	—	441,259,960	733,207,952
<b>Total Assessed Valuation</b>	<b>\$35,510,329</b>	<b>\$548,097,296</b>	<b>\$—</b>	<b>\$455,193,671</b>	<b>\$1,038,801,296</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Alameda Cont'd				
	Albany Community Reinvestment Agency			Berkeley Redevelopment Agency	
	Administrative Fund	Cleveland Avenue/Eastshore Highway Project	Agency Total	Savo Island Project Area	West Berkeley Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$11,276,282
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	851,838	851,838	1,309,200	511,093
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	23,542	23,542	—	262,572
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$875,380</b>	<b>\$875,380</b>	<b>\$1,309,200</b>	<b>\$12,049,947</b>
Available Revenues	—	213,350	213,350	170,955	2,023,838
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$662,030</b>	<b>\$662,030</b>	<b>\$1,138,245</b>	<b>\$10,026,109</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	5,734	5,734	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>5,734</b>	<b>5,734</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	13,441	13,441	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>13,441</b>	<b>13,441</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>19,175</b>	<b>19,175</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	48,030	48,030	124,455	1,321,910
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$67,205</b>	<b>\$67,205</b>	<b>\$124,455</b>	<b>\$1,321,910</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$17,600,390	\$17,600,390	\$1,467,276	\$16,749,019
Increment Assessed Valuation	—	5,892,275	5,892,275	11,991,060	123,019,364
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$23,492,665</b>	<b>\$23,492,665</b>	<b>\$13,458,336</b>	<b>\$139,768,383</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Alameda Cont'd				
	Berkeley Redevelopment Agency Cont'd	Emeryville Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Emeryville Project Area	Shellmound Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$11,276,282	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	111,974,442	11,684,620	123,659,062
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,820,293	—	2,039,047	675,849	2,714,896
Low/Moderate Income Housing Fund	—	—	4,605,908	1,195,960	5,801,868
Other Indebtedness	262,572	—	18,770,163	2,230,000	21,000,163
<b>Total Indebtedness</b>	<b>\$13,359,147</b>	<b>\$—</b>	<b>\$137,389,560</b>	<b>\$15,786,429</b>	<b>\$153,175,989</b>
Available Revenues	2,194,793	—	6,015,741	3,076,474	9,092,215
<b>Net Tax Increment Requirement</b>	<b>\$11,164,354</b>	<b>\$—</b>	<b>\$131,373,819</b>	<b>\$12,709,955</b>	<b>\$144,083,774</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	2,013,381	2,013,381
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,013,381</b>	<b>2,013,381</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	79,954	79,954
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>79,954</b>	<b>79,954</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,093,335</b>	<b>2,093,335</b>
Tax Increment Retained by Agency	1,446,365	—	14,418,717	4,020,985	18,439,702
<b>Total Tax Increment Apportioned</b>	<b>\$1,446,365</b>	<b>\$—</b>	<b>\$14,418,717</b>	<b>\$6,114,320</b>	<b>\$20,533,037</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,216,295	\$—	\$111,473,300	\$189,255,820	\$300,729,120
Increment Assessed Valuation	135,010,424	—	1,256,067,977	564,304,414	1,820,372,391
<b>Total Assessed Valuation</b>	<b>\$153,226,719</b>	<b>\$—</b>	<b>\$1,367,541,277</b>	<b>\$753,560,234</b>	<b>\$2,121,101,511</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Alameda Cont'd

	Redevelopment Agency of the City of Fremont	Redevelopment Agency of the City of Hayward	City of Livermore Redevelopment Agency	Newark Redevelopment Agency	Redevelopment Agency of the City of Oakland
	Merged Project Area	Downtown Hayward Project Area	Downtown Livermore Project Area	Administrative Fund	Acorn Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$58,312,497	\$6,073,733	\$36,775,000	\$—	\$1,579,930
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	55,051,999	19,038,863	6,599,960	—	3,369,939
Low/Moderate Income Housing Fund	51,546,694	16,536,225	11,876,505	—	1,032,163
Other Indebtedness	97,324,764	3,874,764	66,441,807	183,455	59,289
<b>Total Indebtedness</b>	<b>\$262,235,954</b>	<b>\$45,523,585</b>	<b>\$121,693,272</b>	<b>\$183,455</b>	<b>\$6,041,321</b>
Available Revenues	97,793,814	562,334	1,262,132	8,663,552	1,912,669
<b>Net Tax Increment Requirement</b>	<b>\$164,442,140</b>	<b>\$44,961,251</b>	<b>\$120,431,140</b>	<b>\$(8,480,097)</b>	<b>\$4,128,652</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$262,949	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	2,477	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>265,426</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	5,332,372	37,800	—	—	—
City	76,191	—	—	—	—
School Districts	91,874	42,485	—	—	—
Community College Districts	292,669	5,231	—	—	—
Special Districts	1,844,455	189,817	—	—	—
<b>Sub-Total</b>	<b>7,637,561</b>	<b>275,333</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>7,637,561</b>	<b>275,333</b>	<b>265,426</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	19,653,763	4,838,071	1,907,279	—	966,080
<b>Total Tax Increment Apportioned</b>	<b>\$27,291,324</b>	<b>\$5,113,404</b>	<b>\$2,172,705</b>	<b>\$—</b>	<b>\$966,080</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$376,991,085	\$622,930,415	\$71,620,227	\$—	\$14,921,959
Increment Assessed Valuation	2,635,190,158	424,430,614	197,376,144	—	78,115,400
<b>Total Assessed Valuation</b>	<b>\$3,012,181,243</b>	<b>\$1,047,361,029</b>	<b>\$268,996,371</b>	<b>\$—</b>	<b>\$93,037,359</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd				
	Broadway/MacArthur	Central District Project Area	Coliseum Project Area	Oak Center Project Area	Oak Knoll
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$278,754,740	\$46,209,077	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	144,125	28,570,380	—	—	—
City/County Indebtedness	1,059,402	49,828,947	13,430,735	13,246,323	—
Low/Moderate Income Housing Fund	299,146	116,280,954	18,433,352	4,109,344	—
Other Indebtedness	242,410	2,006,277	3,367,322	49,377	—
<b>Total Indebtedness</b>	<b>\$1,745,083</b>	<b>\$475,441,298</b>	<b>\$81,440,486</b>	<b>\$17,405,044</b>	<b>\$—</b>
Available Revenues	548,498	10,317,483	7,707,079	967,670	—
<b>Net Tax Increment Requirement</b>	<b>\$1,196,585</b>	<b>\$465,123,815</b>	<b>\$73,733,407</b>	<b>\$16,437,374</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	26,516	—	284,210	—	—
City	76,940	—	824,678	—	—
School Districts	76,368	—	818,558	—	—
Community College Districts	10,807	—	115,836	—	—
Special Districts	21,550	—	230,987	—	—
<b>Sub-Total</b>	<b>212,181</b>	<b>—</b>	<b>2,274,269</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>212,181</b>	<b>—</b>	<b>2,274,269</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	848,723	34,078,821	9,097,078	837,490	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,060,904</b>	<b>\$34,078,821</b>	<b>\$11,371,347</b>	<b>\$837,490</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$362,435,649	\$275,240,528	\$1,678,498,489	\$18,772,485	\$—
Increment Assessed Valuation	75,637,130	2,391,724,762	844,632,094	65,130,610	—
<b>Total Assessed Valuation</b>	<b>\$438,072,779</b>	<b>\$2,666,965,290</b>	<b>\$2,523,130,583</b>	<b>\$83,903,095</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Alameda Cont'd				
	Redevelopment Agency of the City of Oakland Cont'd			Redevelopment Agency of the City of San Leandro	
	Oakland Army Base	Other Project Areas	Agency Total	Alameda County-City of San Leandro Joint Project	Plaza 1 & 2
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$326,543,747	\$8,373,879	\$30,489,473
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	28,714,505	—	—
City/County Indebtedness	329,649	214,615	81,479,610	14,224,339	2,596,400
Low/Moderate Income Housing Fund	81,477,117	57,360	221,689,436	—	194,145
Other Indebtedness	99,340,721	5,766	105,071,162	8,777,553	272,178
<b>Total Indebtedness</b>	<b>\$181,147,487</b>	<b>\$277,741</b>	<b>\$763,498,460</b>	<b>\$31,375,771</b>	<b>\$33,552,196</b>
Available Revenues	—	181,407	21,634,806	8,765,542	15,327,616
<b>Net Tax Increment Requirement</b>	<b>\$181,147,487</b>	<b>\$96,334</b>	<b>\$741,863,654</b>	<b>\$22,610,229</b>	<b>\$18,224,580</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$980,195	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	102,476	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,082,671</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	310,726	—	4,724
City	—	—	901,618	—	—
School Districts	—	—	894,926	—	1,398
Community College Districts	—	—	126,643	—	319
Special Districts	—	—	252,537	—	1,362
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,486,450</b>	<b>—</b>	<b>7,803</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>2,486,450</b>	<b>1,082,671</b>	<b>7,803</b>
Tax Increment Retained by Agency	—	—	45,828,192	4,596,717	2,160,873
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$48,314,642</b>	<b>\$5,679,388</b>	<b>\$2,168,676</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$373,826,746	\$1,357,780	\$2,725,053,636	\$904,194,960	\$24,979,224
Increment Assessed Valuation	52,733,748	8,116,704	3,516,090,448	604,586,610	226,071,021
<b>Total Assessed Valuation</b>	<b>\$426,560,494</b>	<b>\$9,474,484</b>	<b>\$6,241,144,084</b>	<b>\$1,508,781,570</b>	<b>\$251,050,245</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Alameda Cont'd				
	Redevelopment Agency of the City of San Leandro Cont'd		Community Redevelopment Agency of the City of Union City		Alameda County Redevelopment Agency
	West San Leandro Project Area	Agency Total	Community Development Project Area	Administrative Fund	Eden Area Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$38,863,352	\$143,965,056	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,358,935	21,179,674	424,910	—	—
Low/Moderate Income Housing Fund	—	194,145	36,046,394	—	—
Other Indebtedness	—	9,049,731	19,556,992	—	—
<b>Total Indebtedness</b>	<b>\$4,358,935</b>	<b>\$69,286,902</b>	<b>\$199,993,352</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	952,440	25,045,598	21,057,081	—	—
<b>Net Tax Increment Requirement</b>	<b>\$3,406,495</b>	<b>\$44,241,304</b>	<b>\$178,936,271</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$980,195	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	1,845,540	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	102,476	50,879	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,082,671</b>	<b>1,896,419</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	192,477	—	—
City	—	—	144,178	—	—
School districts	—	—	152,516	—	—
Community College Districts	—	—	45,947	—	—
Special Districts	—	—	27,269	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>562,387</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	157,736	162,460	—	—	—
City	—	—	—	—	—
School Districts	47,279	48,677	—	—	—
Community College Districts	10,790	11,109	—	—	—
Special Districts	46,032	47,394	—	—	—
<b>Sub-Total</b>	<b>261,837</b>	<b>269,640</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>261,837</b>	<b>1,352,311</b>	<b>2,458,806</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,545,497	8,303,087	9,732,407	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,807,334</b>	<b>\$9,655,398</b>	<b>\$12,191,213</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$640,048,050	\$1,569,222,234	\$271,570,602	\$—	\$—
Increment Assessed Valuation	155,577,837	986,235,468	1,075,004,815	—	—
<b>Total Assessed Valuation</b>	<b>\$795,625,887</b>	<b>\$2,555,457,702</b>	<b>\$1,346,575,417</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

<b>Detail by Project Area</b>					
	Alameda Cont'd			Butte	
	Alameda County Redevelopment Agency Cont'd			Chico Redevelopment Agency	
	Project Area No. 1	Agency Total	County Total	Chico Merged Redevelopment Project Area	Greater Chico Urban Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$628,563,831	\$84,957,879	\$—
Revenue Bond Indebtedness	—	—	200,232,969	—	—
Other Long-Term Indebtedness	—	—	28,714,505	—	—
City/County Indebtedness	6,652,874	6,652,874	199,497,331	—	2,794,152
Low/Moderate Income Housing Fund	—	—	376,367,211	—	—
Other Indebtedness	5,355,769	5,355,769	371,838,007	—	273,034
<b>Total Indebtedness</b>	<b>\$12,008,643</b>	<b>\$12,008,643</b>	<b>\$1,805,213,854</b>	<b>\$84,957,879</b>	<b>\$3,067,186</b>
Available Revenues	3,601,945	3,601,945	191,253,749	3,191,009	—
<b>Net Tax Increment Requirement</b>	<b>\$8,406,698</b>	<b>\$8,406,698</b>	<b>\$1,613,960,105</b>	<b>\$81,766,870</b>	<b>\$3,067,186</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,595,542	\$1,012,166	\$815,844
City	—	—	—	—	—
School Districts	—	—	4,157,835	—	175,055
Community College Districts	—	—	12,446	—	229,025
Special Districts	—	—	177,614	273,738	219,182
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>5,943,437</b>	<b>1,285,904</b>	<b>1,439,106</b>
<b>Health and Safety Code 33676</b>					
County	—	—	282,232	—	—
City	—	—	285,934	—	—
School districts	—	—	238,204	—	—
Community College Districts	—	—	45,947	—	—
Special Districts	—	—	192,634	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,044,951</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	481,366	481,366	6,369,273	—	—
City	—	—	1,008,960	—	—
School Districts	142,911	142,911	1,239,164	—	—
Community College Districts	19,052	19,052	457,341	—	—
Special Districts	158,322	158,322	2,502,869	—	—
<b>Sub-Total</b>	<b>801,651</b>	<b>801,651</b>	<b>11,577,607</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>801,651</b>	<b>801,651</b>	<b>18,565,995</b>	<b>1,285,904</b>	<b>1,439,106</b>
Tax Increment Retained by Agency	2,627,277	2,627,277	119,387,459	5,252,836	2,780,566
<b>Total Tax Increment Apportioned</b>	<b>\$3,428,928</b>	<b>\$3,428,928</b>	<b>\$137,953,454</b>	<b>\$6,538,740</b>	<b>\$4,219,672</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,668,090,098	\$1,668,090,098	\$7,947,617,446	\$169,619,640	\$1,162,977,395
Increment Assessed Valuation	407,723,370	407,723,370	11,936,534,059	937,738,345	434,686,234
<b>Total Assessed Valuation</b>	<b>\$2,075,813,468</b>	<b>\$2,075,813,468</b>	<b>\$19,884,151,505</b>	<b>\$1,107,357,985</b>	<b>\$1,597,663,629</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Butte Cont'd				Calaveras
	Chico Redevelopment Agency Cont'd	Gridley Redevelopment Agency	Oroville Redevelopment Agency		City of Angels Redevelopment Agency
	Agency Total	Administrative Fund	No. 1 Project Area	County Total	Administration Fund
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$84,957,879	\$—	\$—	\$84,957,879	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,046,334	38,069,351	39,115,685	—
City/County Indebtedness	2,794,152	1,356,952	1,800,000	5,951,104	—
Low/Moderate Income Housing Fund	—	600,821	—	600,821	—
Other Indebtedness	273,034	—	217,854	490,888	—
<b>Total Indebtedness</b>	<b>\$88,025,065</b>	<b>\$3,004,107</b>	<b>\$40,087,205</b>	<b>\$131,116,377</b>	<b>\$—</b>
Available Revenues	3,191,009	—	1,683,547	4,874,556	—
<b>Net Tax Increment Requirement</b>	<b>\$84,834,056</b>	<b>\$3,004,107</b>	<b>\$38,403,658</b>	<b>\$126,241,821</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,828,010	\$—	\$424,594	\$2,252,604	\$—
City	—	—	—	—	—
School Districts	175,055	—	—	175,055	—
Community College Districts	229,025	—	—	229,025	—
Special Districts	492,920	—	269,957	762,877	—
<b>Sub-Total</b>	<b>2,725,010</b>	<b>—</b>	<b>694,551</b>	<b>3,419,561</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,725,010</b>	<b>—</b>	<b>694,551</b>	<b>3,419,561</b>	<b>—</b>
Tax Increment Retained by Agency	8,033,402	—	3,684,050	11,717,452	—
<b>Total Tax Increment Apportioned</b>	<b>\$10,758,412</b>	<b>\$—</b>	<b>\$4,378,601</b>	<b>\$15,137,013</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,332,597,035	\$105,674,500	\$206,560,272	\$1,644,831,807	\$—
Increment Assessed Valuation	1,372,424,579	8,278,675	442,666,926	1,823,370,180	—
<b>Total Assessed Valuation</b>	<b>\$2,705,021,614</b>	<b>\$113,953,175</b>	<b>\$649,227,198</b>	<b>\$3,468,201,987</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Contra Costa				
	Antioch Development Agency				
	Consolidated Low and Moderate Income Housing Funds	Project Area I	Project Area II	Project Area III	Project Area IV
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$20,194,925	\$2,016,394	\$—	\$—
Revenue Bond Indebtedness	—	36,188,685	196,500	24,900	19,486,215
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	126,000	7,000	10	62,040
Low/Moderate Income Housing Fund	—	4,378,489	94,060	6,880	318,960
Other Indebtedness	—	5,566,000	—	—	3,660,920
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$66,454,099</b>	<b>\$2,313,954</b>	<b>\$31,790</b>	<b>\$23,528,135</b>
Available Revenues	—	(659,101)	(285,342)	(132,095)	(114,964)
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$67,113,200</b>	<b>\$2,599,296</b>	<b>\$163,885</b>	<b>\$23,643,099</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$30,736	\$4,594	\$275	\$295,579
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	266,456
<b>Sub-Total</b>	<b>—</b>	<b>30,736</b>	<b>4,594</b>	<b>275</b>	<b>562,035</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	3	16
City	—	—	—	—	—
School districts	—	—	—	5,844	27,483
Community College Districts	—	—	—	—	5,828
Special Districts	—	—	—	132	2,278
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,979</b>	<b>35,605</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>30,736</b>	<b>4,594</b>	<b>6,254</b>	<b>597,640</b>
Tax Increment Retained by Agency	—	3,174,883	466,981	21,136	854,659
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$3,205,619</b>	<b>\$471,575</b>	<b>\$27,390</b>	<b>\$1,452,299</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$100,678,720	\$11,981,466	\$5,374,297	\$35,926,821
Increment Assessed Valuation	—	305,851,735	54,126,286	3,439,325	135,888,573
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$406,530,455</b>	<b>\$66,107,752</b>	<b>\$8,813,622</b>	<b>\$171,815,394</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Contra Costa Cont'd

	Antioch Development Agency Cont'd	Brentwood Redevelopment Agency	City of Clayton Redevelopment Agency	Redevelopment Agency of the City of Concord	Danville Community Development Agency
	Agency Total	Brentwood Merged Redevelopment Project Area	Clayton Project Area	Central Concord Project Area	Danville Downtown Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$22,211,319	\$39,447,116	\$30,333,001	\$125,116,782	\$—
Revenue Bond Indebtedness	55,896,300	314,760	—	25,014,775	9,063,874
Other Long-Term Indebtedness	—	—	—	—	10,914,222
City/County Indebtedness	195,050	200,000	—	1,559,147	6,995,902
Low/Moderate Income Housing Fund	4,798,389	10,186,559	—	9,495,937	3,786,051
Other Indebtedness	9,226,920	784,361	—	8,498,346	1,812,283
<b>Total Indebtedness</b>	<b>\$92,327,978</b>	<b>\$50,932,796</b>	<b>\$30,333,001</b>	<b>\$169,684,987</b>	<b>\$32,572,332</b>
Available Revenues	(1,191,502)	5,151,905	22,540,564	15,460,788	3,701,608
<b>Net Tax Increment Requirement</b>	<b>\$93,519,480</b>	<b>\$45,780,891</b>	<b>\$7,792,437</b>	<b>\$154,224,199</b>	<b>\$28,870,724</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$331,184	\$123,162	\$—	\$—	\$54,414
City	—	—	—	—	—
School Districts	—	144,461	—	—	—
Community College Districts	—	6,217	—	—	—
Special Districts	266,456	27,512	—	—	16,930
<b>Sub-Total</b>	<b>597,640</b>	<b>301,352</b>	<b>—</b>	<b>—</b>	<b>71,344</b>
<b>Health and Safety Code 33676</b>					
County	19	—	—	—	—
City	—	—	—	—	—
School districts	33,327	—	—	—	97,631
Community College Districts	5,828	—	—	—	14,392
Special Districts	2,410	—	—	—	65,223
<b>Sub-Total</b>	<b>41,584</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>177,246</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	36,364	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>36,364</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>639,224</b>	<b>337,716</b>	<b>—</b>	<b>—</b>	<b>248,590</b>
Tax Increment Retained by Agency	4,517,659	3,044,215	2,893,360	11,948,560	857,386
<b>Total Tax Increment Apportioned</b>	<b>\$5,156,883</b>	<b>\$3,381,931</b>	<b>\$2,893,360</b>	<b>\$11,948,560</b>	<b>\$1,105,976</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$153,961,304	\$70,217,462	\$126,005,594	\$124,867,032	\$82,847,871
Increment Assessed Valuation	499,305,919	334,439,298	38,626,222	969,261,565	164,126,904
<b>Total Assessed Valuation</b>	<b>\$653,267,223</b>	<b>\$404,656,760</b>	<b>\$164,631,816</b>	<b>\$1,094,128,597</b>	<b>\$246,974,775</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Contra Costa Cont'd

	City of El Cerrito Redevelopment Agency	Hercules Redevelopment Agency	Lafayette Redevelopment Agency	Oakley Redevelopment Agency	Pinole Redevelopment Agency
	El Cerrito Redevelopment Project Area	Dynamite Project Area	Lafayette Redevelopment Project Area	Oakley Redevelopment Project Area	Pinole Vista Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,365,146	\$18,167,444	\$—	\$12,944,854	\$46,255,293
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,922,355	—	—	—	989,734
City/County Indebtedness	1,556,828	10,747,257	3,466,338	—	—
Low/Moderate Income Housing Fund	18,005,618	—	—	3,350,377	—
Other Indebtedness	17,944,216	1,116,404	30,562,582	3,240,544	19,979,203
<b>Total Indebtedness</b>	<b>\$46,794,163</b>	<b>\$30,031,105</b>	<b>\$34,028,920</b>	<b>\$19,535,775</b>	<b>\$67,224,230</b>
Available Revenues	3,887,381	1,342,000	2,173,070	6,250,951	3,737,321
<b>Net Tax Increment Requirement</b>	<b>\$42,906,782</b>	<b>\$28,689,105</b>	<b>\$31,855,850</b>	<b>\$13,284,824</b>	<b>\$63,486,909</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$128,186	\$—	\$—	\$—	\$—
City	10,371	—	—	—	—
School Districts	156,382	—	—	287,330	—
Community College Districts	13,983	—	—	—	—
Special Districts	23,543	—	—	143,229	—
<b>Sub-Total</b>	<b>332,465</b>	<b>—</b>	<b>—</b>	<b>430,559</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	47	—
City	—	—	—	16,484	—
School districts	—	—	—	9,187	—
Community College Districts	—	—	—	13,222	—
Special Districts	—	—	—	4,074	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>43,014</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	69,354	—	—
City	—	—	—	—	—
School Districts	—	—	103,177	—	—
Community College Districts	—	—	38,041	—	—
Special Districts	—	—	40,117	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>250,689</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>332,465</b>	<b>—</b>	<b>250,689</b>	<b>473,573</b>	<b>—</b>
Tax Increment Retained by Agency	2,892,979	2,962,200	934,545	1,615,143	6,661,648
<b>Total Tax Increment Apportioned</b>	<b>\$3,225,444</b>	<b>\$2,962,200</b>	<b>\$1,185,234</b>	<b>\$2,088,716</b>	<b>\$6,661,648</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$92,946,392	\$13,980,797	\$331,871,939	\$81,015,910	\$57,179,189
Increment Assessed Valuation	290,564,987	168,453,293	125,345,224	191,528,829	626,879,369
<b>Total Assessed Valuation</b>	<b>\$383,511,379</b>	<b>\$182,434,090</b>	<b>\$457,217,163</b>	<b>\$272,544,739</b>	<b>\$684,058,558</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Contra Costa Cont'd				
	Redevelopment Agency of the City of Pittsburg	Pleasant Hill Redevelopment Agency			
	Los Medanos Project Area	Consolidated Low and Moderate Income Housing Funds	Pleasant Hill Commons Project Area	Schoolyard Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$491,558,747	\$—	\$12,205,157	\$—	\$12,205,157
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	13,302,249	—	27,789	27,789	55,578
Low/Moderate Income Housing Fund	18,166,960	—	1,592,322	128,968	1,721,290
Other Indebtedness	53,405,865	—	60,345,213	10,708,162	71,053,375
<b>Total Indebtedness</b>	<b>\$576,433,821</b>	<b>\$—</b>	<b>\$74,170,481</b>	<b>\$10,864,919</b>	<b>\$85,035,400</b>
Available Revenues	23,979,418	—	1,713,062	43,843	1,756,905
<b>Net Tax Increment Requirement</b>	<b>\$552,454,403</b>	<b>\$—</b>	<b>\$72,457,419</b>	<b>\$10,821,076</b>	<b>\$83,278,495</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$646,744	\$—	\$—	\$—	\$—
City	5,422,144	—	—	—	—
School Districts	1,661,614	—	—	—	—
Community College Districts	206,274	—	—	—	—
Special Districts	1,069,664	—	55,573	—	55,573
<b>Sub-Total</b>	<b>9,006,440</b>	<b>—</b>	<b>55,573</b>	<b>—</b>	<b>55,573</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	3,961	7,384	11,345
City	—	—	—	—	—
School Districts	—	—	6,869	13,029	19,898
Community College Districts	—	—	1,033	1,980	3,013
Special Districts	—	—	2,337	4,831	7,168
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>14,200</b>	<b>27,224</b>	<b>41,424</b>
<b>Total Paid to Local Agencies</b>	<b>9,006,440</b>	<b>—</b>	<b>69,773</b>	<b>27,224</b>	<b>96,997</b>
Tax Increment Retained by Agency	19,657,320	—	2,569,159	534,659	3,103,818
<b>Total Tax Increment Apportioned</b>	<b>\$28,663,760</b>	<b>\$—</b>	<b>\$2,638,932</b>	<b>\$561,883</b>	<b>\$3,200,815</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,091,264,961	\$—	\$14,139,616	\$11,180,480	\$25,320,096
Increment Assessed Valuation	2,535,006,950	—	264,519,024	41,626,091	306,145,115
<b>Total Assessed Valuation</b>	<b>\$3,626,271,911</b>	<b>\$—</b>	<b>\$278,658,640</b>	<b>\$52,806,571</b>	<b>\$331,465,211</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Contra Costa Cont'd				
	Richmond Redevelopment Agency			Redevelopment Agency of the City of San Pablo	
	Administrative Fund	Merged Project Area	Pilot Project Area	Agency Total	Legacy Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$47,467,779	\$—	\$47,467,779	\$2,953,838
Revenue Bond Indebtedness	—	5,739,570	110,093	5,849,663	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	26,329,253	—	26,329,253	50,000
Low/Moderate Income Housing Fund	—	19,884,151	27,523	19,911,674	1,329,418
Other Indebtedness	—	—	—	—	10,000,000
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$99,420,753</b>	<b>\$137,616</b>	<b>\$99,558,369</b>	<b>\$14,333,256</b>
Available Revenues	—	23,232,984	7,095	23,240,079	907,371
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$76,187,769</b>	<b>\$130,521</b>	<b>\$76,318,290</b>	<b>\$13,425,885</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	117,308
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>117,308</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>117,308</b>
Tax Increment Retained by Agency	—	11,926,254	84,375	12,010,629	467,401
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$11,926,254</b>	<b>\$84,375</b>	<b>\$12,010,629</b>	<b>\$584,709</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$281,225,459	\$111,824	\$281,337,283	\$137,340,484
Increment Assessed Valuation	—	1,012,832,653	7,554,212	1,020,386,665	46,682,654
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,294,058,112</b>	<b>\$7,666,036</b>	<b>\$1,301,724,148</b>	<b>\$184,023,138</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Contra Costa Cont'd				
	Redevelopment Agency of the City of San Pablo Cont'd		San Ramon Redevelopment Agency	City of Walnut Creek Redevelopment Agency	
	Tenth Township	Agency Total	Alcosta/Crow Canyon Project Area	Consolidated Low and Moderate Income Housing Funds	Mount Diablo Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$91,961,086	\$94,914,924	\$58,289,193	\$—	\$1,072,000
Revenue Bond Indebtedness	—	—	—	—	2,154,000
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,000,000	2,050,000	—	—	1,047,015
Low/Moderate Income Housing Fund	24,011,617	25,341,035	—	—	1,068,254
Other Indebtedness	32,704,636	42,704,636	—	—	—
<b>Total Indebtedness</b>	<b>\$150,677,339</b>	<b>\$165,010,595</b>	<b>\$58,289,193</b>	<b>\$—</b>	<b>\$5,341,269</b>
Available Revenues	17,775,431	18,682,802	4,655,659	—	1,637,272
<b>Net Tax Increment Requirement</b>	<b>\$132,901,908</b>	<b>\$146,327,793</b>	<b>\$53,633,534</b>	<b>\$—</b>	<b>\$3,703,997</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$137,154	\$137,154	\$983,460	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>137,154</b>	<b>137,154</b>	<b>983,460</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	301,866	—	—
Community College Districts	—	—	44,417	—	—
Special Districts	—	—	145,410	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>491,693</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	117,308	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>117,308</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>137,154</b>	<b>254,462</b>	<b>1,475,153</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	7,201,669	7,669,070	4,423,484	—	954,384
<b>Total Tax Increment Apportioned</b>	<b>\$7,338,823</b>	<b>\$7,923,532</b>	<b>\$5,898,637</b>	<b>\$—</b>	<b>\$954,384</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$116,115,070	\$253,455,554	\$246,870,059	\$—	\$11,000,200
Increment Assessed Valuation	679,474,402	726,157,056	592,753,048	—	79,302,526
<b>Total Assessed Valuation</b>	<b>\$795,589,472</b>	<b>\$979,612,610</b>	<b>\$839,623,107</b>	<b>\$—</b>	<b>\$90,302,726</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Contra Costa Cont'd				
	City of Walnut Creek Redevelopment Agency Cont'd		Contra Costa County Redevelopment Agency		
	South Broadway Project Area	Agency Total	Bay Point Project Area	North Richmond Project Area	Oakley Trust Fund
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,608,000	\$2,680,000	\$30,674,500	\$19,115,359	\$—
Revenue Bond Indebtedness	3,231,000	5,385,000	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	687,075	1,734,090	—	1,426,125	—
Low/Moderate Income Housing Fund	1,381,519	2,449,773	9,741,147	5,468,897	—
Other Indebtedness	—	—	8,290,088	1,334,104	—
<b>Total Indebtedness</b>	<b>\$6,907,594</b>	<b>\$12,248,863</b>	<b>\$48,705,735</b>	<b>\$27,344,485</b>	<b>\$—</b>
Available Revenues	1,309,298	2,946,570	237,201	1,243,261	—
<b>Net Tax Increment Requirement</b>	<b>\$5,598,296</b>	<b>\$9,302,293</b>	<b>\$48,468,534</b>	<b>\$26,101,224</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	327,072	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>327,072</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	81,546	30,250	—
City	—	—	—	—	—
School districts	—	—	176,992	71,122	—
Community College Districts	—	—	25,807	9,547	—
Special Districts	—	—	123,995	53,619	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>408,340</b>	<b>164,538</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>735,412</b>	<b>164,538</b>	<b>—</b>
Tax Increment Retained by Agency	843,880	1,798,264	1,000,878	731,275	—
<b>Total Tax Increment Apportioned</b>	<b>\$843,880</b>	<b>\$1,798,264</b>	<b>\$1,736,290</b>	<b>\$895,813</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,459,288	\$13,459,488	\$177,822,390	\$58,569,094	\$—
Increment Assessed Valuation	132,994,800	212,297,326	192,070,208	101,006,587	—
<b>Total Assessed Valuation</b>	<b>\$135,454,088</b>	<b>\$225,756,814</b>	<b>\$369,892,598</b>	<b>\$159,575,681</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Contra Costa Cont'd				Del Norte
	Contra Costa County Redevelopment Agency Cont'd				Crescent City Redevelopment Agency
	Pleasant Hill-Bart Project Area	Rodeo Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds
Statement of Indebtedness * (for the 2003 - 04 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$155,875,091	\$15,417,731	\$221,082,681	\$1,230,039,436	\$—
Revenue Bond Indebtedness	—	—	—	101,524,372	—
Other Long-Term Indebtedness	—	—	—	13,826,311	—
City/County Indebtedness	44,528	—	1,470,653	69,662,345	—
Low/Moderate Income Housing Fund	41,837,359	4,839,844	61,887,247	179,100,910	—
Other Indebtedness	11,429,821	3,941,644	24,995,657	285,324,392	—
Total Indebtedness	\$209,186,799	\$24,199,219	\$309,436,238	\$1,879,477,766	\$—
Available Revenues	7,916,769	468,090	9,865,321	148,180,840	—
Net Tax Increment Requirement	\$201,270,030	\$23,731,129	\$299,570,917	\$1,731,296,926	\$—
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$18,391	\$—	\$18,391	\$2,422,695	\$—
City	—	—	—	5,432,515	—
School Districts	37,257	—	37,257	2,287,044	—
Community College Districts	5,611	—	5,611	232,085	—
Special Districts	129,981	162,930	619,983	2,222,890	—
Sub-Total	191,240	162,930	681,242	12,597,229	—
Health and Safety Code 33676					
County	1,169	45,906	158,871	158,937	—
City	—	—	—	16,484	—
School districts	2,932	—	251,046	693,057	—
Community College Districts	377	—	35,731	113,590	—
Special Districts	1,122	72,512	251,248	468,365	—
Sub-Total	5,600	118,418	696,896	1,450,433	—
Health and Safety Code 33607					
County	—	—	—	198,007	—
City	—	—	—	—	—
School Districts	—	—	—	123,075	—
Community College Districts	—	—	—	41,054	—
Special Districts	—	—	—	83,649	—
Sub-Total	—	—	—	445,785	—
Total Paid to Local Agencies	196,840	281,348	1,378,138	14,493,447	—
Tax Increment Retained by Agency	4,910,219	777,852	7,420,224	94,410,504	—
Total Tax Increment Apportioned	\$5,107,059	\$1,059,200	\$8,798,362	\$108,903,951	\$—
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$28,647,997	\$97,800,753	\$362,840,234	\$3,409,441,165	\$—
Increment Assessed Valuation	496,093,899	111,326,892	900,497,586	9,701,775,556	—
Total Assessed Valuation	\$524,741,896	\$209,127,645	\$1,263,337,820	\$13,111,216,721	\$—

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Del Norte Cont'd				El Dorado
	Crescent City Redevelopment Agency Cont'd				Redevelopment Agency of the City of South Lake Tahoe
	Project Area No. 1	Project Area No. 2	Agency Total	County Total	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$470,675	\$—	\$470,675	\$470,675	\$125,553,125
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	254,450	458,010	712,460	712,460	—
Low/Moderate Income Housing Fund	40,000	89,000	129,000	129,000	9,419,755
Other Indebtedness	77,900	152,000	229,900	229,900	596,484
<b>Total Indebtedness</b>	<b>\$843,025</b>	<b>\$699,010</b>	<b>\$1,542,035</b>	<b>\$1,542,035</b>	<b>\$135,569,364</b>
Available Revenues	—	—	—	—	127,248
<b>Net Tax Increment Requirement</b>	<b>\$843,025</b>	<b>\$699,010</b>	<b>\$1,542,035</b>	<b>\$1,542,035</b>	<b>\$135,442,116</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$61,335	\$72,424	\$133,759	\$133,759	\$—
City	—	—	—	—	—
School Districts	—	70,108	70,108	70,108	—
Community College Districts	—	—	—	—	—
Special Districts	12,752	12,957	25,709	25,709	—
<b>Sub-Total</b>	<b>74,087</b>	<b>155,489</b>	<b>229,576</b>	<b>229,576</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	128,259
City	—	—	—	—	—
School districts	—	—	—	—	1,519
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	46,165
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>175,943</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>74,087</b>	<b>155,489</b>	<b>229,576</b>	<b>229,576</b>	<b>175,943</b>
Tax Increment Retained by Agency	126,142	290,571	416,713	416,713	1,297,229
<b>Total Tax Increment Apportioned</b>	<b>\$200,229</b>	<b>\$446,060</b>	<b>\$646,289</b>	<b>\$646,289</b>	<b>\$1,473,172</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,316,911	\$40,797,561	\$43,114,472	\$43,114,472	\$143,016,185
Increment Assessed Valuation	16,252,328	41,803,925	58,056,253	58,056,253	141,894,023
<b>Total Assessed Valuation</b>	<b>\$18,569,239</b>	<b>\$82,601,486</b>	<b>\$101,170,725</b>	<b>\$101,170,725</b>	<b>\$284,910,208</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Fresno				
	Clovis Community Development Agency			Coalinga Redevelopment Agency	Redevelopment Agency of the City of Firebaugh
	Herndon Avenue Project Area	Project Area No. 1	Agency Total	Area-Wide Project Area	Firebaugh Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,138,063	\$11,503,284	\$14,641,347	\$12,617,690	\$7,917,128
Revenue Bond Indebtedness	—	—	—	9,840,439	—
Other Long-Term Indebtedness	—	2,259,187	2,259,187	5,933	—
City/County Indebtedness	213,750	706,164	919,914	—	—
Low/Moderate Income Housing Fund	17,244,807	10,975,515	28,220,322	914,360	—
Other Indebtedness	33,096,250	14,772,940	47,869,190	—	—
<b>Total Indebtedness</b>	<b>\$53,692,870</b>	<b>\$40,217,090</b>	<b>\$93,909,960</b>	<b>\$23,378,422</b>	<b>\$7,917,128</b>
Available Revenues	87,035	1,348,478	1,435,513	3,839,753	1,128,725
<b>Net Tax Increment Requirement</b>	<b>\$53,605,835</b>	<b>\$38,868,612</b>	<b>\$92,474,447</b>	<b>\$19,538,669</b>	<b>\$6,788,403</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$206,245	\$742,994	\$949,239	\$—	\$37,207
City	—	—	—	—	—
School Districts	72,501	—	72,501	—	—
Community College Districts	15,587	—	15,587	—	—
Special Districts	13,095	84,483	97,578	—	—
<b>Sub-Total</b>	<b>307,428</b>	<b>827,477</b>	<b>1,134,905</b>	<b>—</b>	<b>37,207</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>307,428</b>	<b>827,477</b>	<b>1,134,905</b>	<b>—</b>	<b>37,207</b>
Tax Increment Retained by Agency	437,672	1,904,427	2,342,099	1,486,959	821,525
<b>Total Tax Increment Apportioned</b>	<b>\$745,100</b>	<b>\$2,731,904</b>	<b>\$3,477,004</b>	<b>\$1,486,959</b>	<b>\$858,732</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$14,157,604	\$108,991,848	\$123,149,452	\$90,149,063	\$64,974,965
Increment Assessed Valuation	73,453,782	252,781,546	326,235,328	125,822,127	41,993,147
<b>Total Assessed Valuation</b>	<b>\$87,611,386</b>	<b>\$361,773,394</b>	<b>\$449,384,780</b>	<b>\$215,971,190</b>	<b>\$106,968,112</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Fresno Cont'd

	Fowler Redevelopment Agency	Redevelopment Agency of the City of Fresno			
	Fowler Redevelopment Project Area	Airport Area Revitalization Project Area	Airport Project Area	Central City Commercial Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,295,200	—	—	134,495	—
City/County Indebtedness	—	4,401,100	5,848,554	—	—
Low/Moderate Income Housing Fund	—	291,830	94,606	8,753	—
Other Indebtedness	—	1,954,902	175,592	10,588	—
<b>Total Indebtedness</b>	<b>\$1,295,200</b>	<b>\$6,647,832</b>	<b>\$6,118,752</b>	<b>\$153,836</b>	<b>\$—</b>
Available Revenues	—	1,012,689	113,499	—	—
<b>Net Tax Increment Requirement</b>	<b>\$1,295,200</b>	<b>\$5,635,143</b>	<b>\$6,005,253</b>	<b>\$153,836</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$137,295	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	18,149	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>155,444</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	55,851	—	—	—	—
City	22,318	—	—	—	—
School districts	39,404	—	—	—	—
Community College Districts	7,313	—	—	—	—
Special Districts	9,189	—	—	—	—
<b>Sub-Total</b>	<b>134,075</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	83,590	—	4,343	—
City	—	85,645	—	—	—
School Districts	—	83,763	—	3,807	—
Community College Districts	—	12,331	—	560	—
Special Districts	—	11,563	—	619	—
<b>Sub-Total</b>	<b>—</b>	<b>276,892</b>	<b>—</b>	<b>9,329</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>134,075</b>	<b>276,892</b>	<b>155,444</b>	<b>9,329</b>	<b>—</b>
Tax Increment Retained by Agency	462,703	1,182,256	317,584	34,438	—
<b>Total Tax Increment Apportioned</b>	<b>\$596,778</b>	<b>\$1,459,148</b>	<b>\$473,028</b>	<b>\$43,767</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$53,904,123	\$117,190,818	\$14,864,289	\$285,244,555	\$—
Increment Assessed Valuation	45,617,592	138,444,953	45,484,581	4,043,267	—
<b>Total Assessed Valuation</b>	<b>\$99,521,715</b>	<b>\$255,635,771</b>	<b>\$60,348,870</b>	<b>\$289,287,822</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Fresno Cont'd

Redevelopment  
Agency of the City of  
Fresno Cont'd

	Highway City Project Area	Merger Project No. 1	Merger Project No. 2	Pinedale Project Area	Roeding Business Park Project
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$4,695,000	\$9,585,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	65,031,947	12,559,324	—	2,351,681
Low/Moderate Income Housing Fund	—	685,116	461,874	—	66,516
Other Indebtedness	—	174,553	165,762	—	58,575
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$70,586,616</b>	<b>\$22,771,960</b>	<b>\$—</b>	<b>\$2,476,772</b>
Available Revenues	—	4,896,168	6,094,068	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$65,690,448</b>	<b>\$16,677,892</b>	<b>\$—</b>	<b>\$2,476,772</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$29,652	\$32,438	\$—	\$—
City	—	—	—	—	—
School Districts	—	10,383	—	—	—
Community College Districts	—	1,529	—	—	—
Special Districts	—	1,434	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>42,998</b>	<b>32,438</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	18,457
City	—	—	—	—	—
School Districts	—	—	—	—	18,839
Community College Districts	—	—	—	—	2,774
Special Districts	—	—	—	—	2,601
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>42,671</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>42,998</b>	<b>32,438</b>	<b>—</b>	<b>42,671</b>
Tax Increment Retained by Agency	—	2,470,273	2,276,930	—	289,909
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,513,271</b>	<b>\$2,309,368</b>	<b>\$—</b>	<b>\$332,580</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$348,709,381	\$34,988,072	\$—	\$74,253,715
Increment Assessed Valuation	—	252,735,653	211,180,803	—	30,725,234
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$601,445,034</b>	<b>\$246,168,875</b>	<b>\$—</b>	<b>\$104,978,949</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Fresno Cont'd				
	Redevelopment Agency of the City of Fresno Cont'd			Huron Redevelopment Agency	
	S. Van Ness and 99 Corridor Project Area	South Fresno Industrial Revitalization Project Area	Southeast Fresno Revitalization Project Area	Agency Total	80-Acre Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$14,280,000	\$2,848,696
Revenue Bond Indebtedness	—	—	—	—	1,370,100
Other Long-Term Indebtedness	—	—	—	134,495	—
City/County Indebtedness	105,860	9,846,155	2,361,400	102,506,021	—
Low/Moderate Income Housing Fund	—	102,026	296,796	2,007,517	—
Other Indebtedness	—	874,005	1,190,350	4,604,327	—
<b>Total Indebtedness</b>	<b>\$105,860</b>	<b>\$10,822,186</b>	<b>\$3,848,546</b>	<b>\$123,532,360</b>	<b>\$4,218,796</b>
Available Revenues	—	117,663	463,209	12,697,296	500,923
<b>Net Tax Increment Requirement</b>	<b>\$105,860</b>	<b>\$10,704,523</b>	<b>\$3,385,337</b>	<b>\$110,835,064</b>	<b>\$3,717,873</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$199,385	\$—
City	—	—	—	—	—
School Districts	—	—	—	10,383	—
Community College Districts	—	—	—	1,529	—
Special Districts	—	—	—	19,583	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>230,880</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	29,321	79,334	215,045	—
City	—	29,828	66,506	181,979	—
School Districts	—	33,939	96,238	236,586	—
Community College Districts	—	5,328	14,192	35,185	—
Special Districts	—	6,260	26,329	47,372	—
<b>Sub-Total</b>	<b>—</b>	<b>104,676</b>	<b>282,599</b>	<b>716,167</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>104,676</b>	<b>282,599</b>	<b>947,047</b>	<b>—</b>
Tax Increment Retained by Agency	—	405,454	1,201,379	8,178,223	333,482
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$510,130</b>	<b>\$1,483,978</b>	<b>\$9,125,270</b>	<b>\$333,482</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$198,537,363	\$297,554,287	\$1,371,342,480	\$29,568,474
Increment Assessed Valuation	—	(39,028,092)	74,957,937	718,544,336	38,856,950
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$159,509,271</b>	<b>\$372,512,224</b>	<b>\$2,089,886,816</b>	<b>\$68,425,424</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Fresno Cont'd

	Kerman Redevelopment Agency	Kingsburg Redevelopment Agency	Mendota Redevelopment Agency		
	Kerman Metro Project Area	Kingsburg Project Area	Mendota Project Area	Mendota Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$871,533	\$13,527,993	\$—	\$13,527,993
Revenue Bond Indebtedness	—	—	645,974	—	645,974
Other Long-Term Indebtedness	201,872	1,628,887	—	—	—
City/County Indebtedness	51,743	210,000	—	—	—
Low/Moderate Income Housing Fund	—	94,500	—	—	—
Other Indebtedness	—	63,500	—	1,080,933	1,080,933
<b>Total Indebtedness</b>	<b>\$253,615</b>	<b>\$2,868,420</b>	<b>\$14,173,967</b>	<b>\$1,080,933</b>	<b>\$15,254,900</b>
Available Revenues	21,040	1,728,912	274,844	456,671	731,515
<b>Net Tax Increment Requirement</b>	<b>\$232,575</b>	<b>\$1,139,508</b>	<b>\$13,899,123</b>	<b>\$624,262</b>	<b>\$14,523,385</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$16,134	\$—	\$49,326	\$49,326
City	—	—	—	—	—
School Districts	54,728	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	14,998	3,230	18,228
<b>Sub-Total</b>	<b>54,728</b>	<b>16,134</b>	<b>14,998</b>	<b>52,556</b>	<b>67,554</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>54,728</b>	<b>16,134</b>	<b>14,998</b>	<b>52,556</b>	<b>67,554</b>
Tax Increment Retained by Agency	154,568	422,057	827,874	141,483	969,357
<b>Total Tax Increment Apportioned</b>	<b>\$209,296</b>	<b>\$438,191</b>	<b>\$842,872</b>	<b>\$194,039</b>	<b>\$1,036,911</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$28,347,896	\$12,359,551	\$24,737,556	\$1,886,638	\$26,624,194
Increment Assessed Valuation	29,754,539	42,526,456	84,134,344	19,999,376	104,133,720
<b>Total Assessed Valuation</b>	<b>\$58,102,435</b>	<b>\$54,886,007</b>	<b>\$108,871,900</b>	<b>\$21,886,014</b>	<b>\$130,757,914</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Fresno Cont'd

	Orange Cove Redevelopment Agency	Parlier Redevelopment Agency	Reedley Redevelopment Agency	Sanger Redevelopment Agency	
	Orange Cove Project Area	Project Area No. 1	Reedley Project Area	Consolidated Low and Moderate Income Housing Funds	Sanger Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,047,228	\$9,922,441	\$5,563,860	\$—	\$3,472,812
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	45,416	32,084	—	—
Low/Moderate Income Housing Fund	—	207,000	272,336	—	739,393
Other Indebtedness	3,959,284	59,775	924,389	—	6,400
<b>Total Indebtedness</b>	<b>\$9,006,512</b>	<b>\$10,234,632</b>	<b>\$6,792,669</b>	<b>\$—</b>	<b>\$4,218,605</b>
Available Revenues	833,937	3,515,617	876,567	—	984,946
<b>Net Tax Increment Requirement</b>	<b>\$8,172,575</b>	<b>\$6,719,015</b>	<b>\$5,916,102</b>	<b>\$—</b>	<b>\$3,233,659</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$147,233	\$20,553	\$501,640	\$—	\$75,933
City	—	—	—	—	—
School Districts	—	—	76,309	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	3,722	2,756	—	10,830
<b>Sub-Total</b>	<b>147,233</b>	<b>24,275</b>	<b>580,705</b>	<b>—</b>	<b>86,763</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>147,233</b>	<b>24,275</b>	<b>580,705</b>	<b>—</b>	<b>86,763</b>
Tax Increment Retained by Agency	606,098	979,615	763,969	—	565,284
<b>Total Tax Increment Apportioned</b>	<b>\$753,331</b>	<b>\$1,003,890</b>	<b>\$1,344,674</b>	<b>\$—</b>	<b>\$652,047</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$34,160,809	\$21,146,299	\$251,053,000	\$—	\$40,596,993
Increment Assessed Valuation	74,365,071	110,269,092	153,148,000	—	65,014,291
<b>Total Assessed Valuation</b>	<b>\$108,525,880</b>	<b>\$131,415,391</b>	<b>\$404,201,000</b>	<b>\$—</b>	<b>\$105,611,284</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Fresno Cont'd				
	Sanger Redevelopment Agency Cont'd		San Joaquin Redevelopment Agency	Selma Redevelopment Agency	Fresno County Redevelopment Agency
	Sanger Project Area No. 2	Agency Total	San Joaquin Project Area	Selma Project Area	Friant Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,726,000	\$8,198,812	\$—	\$4,478,179	\$—
Revenue Bond Indebtedness	—	—	4,269,335	20,736,408	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	869,781	351,995	583,178
Low/Moderate Income Housing Fund	1,080,759	1,820,152	—	7,863,631	—
Other Indebtedness	—	6,400	6,122,054	5,887,943	—
<b>Total Indebtedness</b>	<b>\$5,806,759</b>	<b>\$10,025,364</b>	<b>\$11,261,170</b>	<b>\$39,318,156</b>	<b>\$583,178</b>
Available Revenues	(237,346)	747,600	520,051	—	178,250
<b>Net Tax Increment Requirement</b>	<b>\$6,044,105</b>	<b>\$9,277,764</b>	<b>\$10,741,119</b>	<b>\$39,318,156</b>	<b>\$404,928</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$75,933	\$109,551	\$281,888	\$1,302
City	—	—	—	—	—
School Districts	—	—	60,269	123,717	1,130
Community College Districts	—	—	—	—	156
Special Districts	10,510	21,340	6,336	20,172	8,941
<b>Sub-Total</b>	<b>10,510</b>	<b>97,273</b>	<b>176,156</b>	<b>425,777</b>	<b>11,529</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>10,510</b>	<b>97,273</b>	<b>176,156</b>	<b>425,777</b>	<b>11,529</b>
Tax Increment Retained by Agency	493,196	1,058,480	164,667	686,697	36,355
<b>Total Tax Increment Apportioned</b>	<b>\$503,706</b>	<b>\$1,155,753</b>	<b>\$340,823</b>	<b>\$1,112,474</b>	<b>\$47,884</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,280,089	\$42,877,082	\$21,548,830	\$46,804,311	\$17,936,299
Increment Assessed Valuation	50,772,655	115,786,946	36,795,385	108,338,625	6,677,643
<b>Total Assessed Valuation</b>	<b>\$53,052,744</b>	<b>\$158,664,028</b>	<b>\$58,344,215</b>	<b>\$155,142,936</b>	<b>\$24,613,942</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

	Detail by Project Area				
	Fresno Cont'd	Glenn	Humboldt		
		Willows Community Redevelopment Agency	Arcata Community Development Agency	Eureka Redevelopment Agency	
	County Total	Mendocino Gateway Project Area	Arcata I Project Area	Century III - Phase I Project Area	Century III - Phase II Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$99,914,907	\$—	\$11,220,035	\$—	\$—
Revenue Bond Indebtedness	36,862,256	—	—	2,413,689	3,330,247
Other Long-Term Indebtedness	5,525,574	—	—	—	—
City/County Indebtedness	105,570,132	—	588,500	124,200	202,787
Low/Moderate Income Housing Fund	41,399,818	—	300,000	689,399	1,215,365
Other Indebtedness	70,577,795	—	148,899	—	—
<b>Total Indebtedness</b>	<b>\$359,850,482</b>	<b>\$—</b>	<b>\$12,257,434</b>	<b>\$3,227,288</b>	<b>\$4,748,399</b>
Available Revenues	28,755,699	—	1,753,791	57,446	73,249
<b>Net Tax Increment Requirement</b>	<b>\$331,094,783</b>	<b>\$—</b>	<b>\$10,503,643</b>	<b>\$3,169,842</b>	<b>\$4,675,150</b>
<b>Tax Increment Distribution Detail</b> <b>Pass Through Detail</b> <b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,389,391	\$—	\$788,226	\$—	\$—
City	—	—	—	—	—
School Districts	399,037	—	—	—	—
Community College Districts	17,272	—	—	—	—
Special Districts	198,656	—	192,068	—	—
<b>Sub-Total</b>	<b>3,004,356</b>	<b>—</b>	<b>980,294</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	55,851	—	—	—	—
City	22,318	—	—	—	—
School districts	39,404	—	—	—	—
Community College Districts	7,313	—	—	—	—
Special Districts	9,189	—	—	—	—
<b>Sub-Total</b>	<b>134,075</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	215,045	—	—	677	—
City	181,979	—	—	—	—
School Districts	236,586	—	—	935	—
Community College Districts	35,185	—	—	137	—
Special Districts	47,372	—	—	19	—
<b>Sub-Total</b>	<b>716,167</b>	<b>—</b>	<b>—</b>	<b>1,768</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,854,598</b>	<b>—</b>	<b>980,294</b>	<b>1,768</b>	<b>—</b>
Tax Increment Retained by Agency	19,466,854	—	1,514,093	137,586	219,018
<b>Total Tax Increment Apportioned</b>	<b>\$23,321,452</b>	<b>\$—</b>	<b>\$2,494,387</b>	<b>\$139,354</b>	<b>\$219,018</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,235,946,828	\$—	\$125,429,593	\$1,549,920	\$3,051,760
Increment Assessed Valuation	2,078,864,957	—	226,721,481	14,940,175	24,789,254
<b>Total Assessed Valuation</b>	<b>\$4,314,811,785</b>	<b>\$—</b>	<b>\$352,151,074</b>	<b>\$16,490,095</b>	<b>\$27,841,014</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Humboldt Cont'd				
	Eureka Redevelopment Agency Cont'd			Fortuna Redevelopment Agency	
	Consolidated Low and Moderate Income Housing Funds	Eureka Tomorrow Project Area	Agency Total	Fortuna Redevelopment Project Area	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$1,659,565	\$12,879,600
Revenue Bond Indebtedness	—	39,621,361	45,365,297	—	45,365,297
Other Long-Term Indebtedness	—	7,194,534	7,194,534	—	7,194,534
City/County Indebtedness	—	6,323,730	6,650,717	11,127,550	18,366,767
Low/Moderate Income Housing Fund	—	7,918,185	9,822,949	4,271,815	14,394,764
Other Indebtedness	—	—	—	28,329	177,228
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$61,057,810</b>	<b>\$69,033,497</b>	<b>\$17,087,259</b>	<b>\$98,378,190</b>
Available Revenues	—	(635,522)	(504,827)	1,038,951	2,287,915
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$61,693,332</b>	<b>\$69,538,324</b>	<b>\$16,048,308</b>	<b>\$96,090,275</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$147,676	\$935,902
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	28,329	220,397
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>176,005</b>	<b>1,156,299</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	677	64,864	65,541
City	—	—	—	13,523	13,523
School Districts	—	—	935	84,698	85,633
Community College Districts	—	—	137	11,976	12,113
Special Districts	—	—	19	10,753	10,772
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,768</b>	<b>185,814</b>	<b>187,582</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>1,768</b>	<b>361,819</b>	<b>1,343,881</b>
Tax Increment Retained by Agency	—	2,680,454	3,037,058	507,609	5,058,760
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,680,454</b>	<b>\$3,038,826</b>	<b>\$869,428</b>	<b>\$6,402,641</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$69,799,186	\$74,400,866	\$71,791,830	\$271,622,289
Increment Assessed Valuation	—	275,478,667	315,208,096	78,068,248	619,997,825
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$345,277,853</b>	<b>\$389,608,962</b>	<b>\$149,860,078</b>	<b>\$891,620,114</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Imperial				
	Brawley Community Redevelopment Agency	Community Redevelopment Agency of the City of Calexico	Calipatria Redevelopment Agency	Redevelopment Agency of the City of El Centro	Holtville Redevelopment Agency
	No. 1 Project Area	Merged Central Business District Project Area	Calipatria Project Area	El Centro Project Area	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,897,778	\$54,055,427	\$2,754,473	\$8,360,000	\$2,993,869
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	500,000	—
Low/Moderate Income Housing Fund	—	22,887,143	—	4,311,080	—
Other Indebtedness	—	4,576,036	—	—	—
<b>Total Indebtedness</b>	<b>\$1,897,778</b>	<b>\$81,518,606</b>	<b>\$2,754,473</b>	<b>\$13,171,080</b>	<b>\$2,993,869</b>
Available Revenues	502,913	2,510,912	962,715	1,688,487	831,327
<b>Net Tax Increment Requirement</b>	<b>\$1,394,865</b>	<b>\$79,007,694</b>	<b>\$1,791,758</b>	<b>\$11,482,593</b>	<b>\$2,162,542</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$71,558	\$—	\$28,688	\$26,671	\$—
City	—	—	—	16,419	—
School Districts	73,502	—	1,150	25,749	—
Community College Districts	14,218	—	4,775	5,414	—
Special Districts	—	—	—	2,188	—
<b>Sub-Total</b>	<b>159,278</b>	<b>—</b>	<b>34,613</b>	<b>76,441</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>159,278</b>	<b>—</b>	<b>34,613</b>	<b>76,441</b>	<b>—</b>
Tax Increment Retained by Agency	803,474	3,512,843	181,351	2,347,056	344,927
<b>Total Tax Increment Apportioned</b>	<b>\$962,752</b>	<b>\$3,512,843</b>	<b>\$215,964</b>	<b>\$2,423,497</b>	<b>\$344,927</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$68,001,964	\$77,079,261	\$25,201,852	\$210,593,838	\$75,542,042
Increment Assessed Valuation	115,960,201	435,790,530	26,280,472	234,701,258	47,123,820
<b>Total Assessed Valuation</b>	<b>\$183,962,165</b>	<b>\$512,869,791</b>	<b>\$51,482,324</b>	<b>\$445,295,096</b>	<b>\$122,665,862</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Imperial Cont'd		Inyo		Kern
	City of Westmorland Redevelopment Agency		Redevelopment Agency of the City of Bishop	Arvin Redevelopment Agency	Bakersfield Redevelopment Agency
	Project Area No. 1	County Total	Administrative Fund	Project Area No. 1	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$700,000	\$70,761,547	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	63,093	563,093	—	585,498	22,942,756
Low/Moderate Income Housing Fund	—	27,198,223	—	—	345,000
Other Indebtedness	—	4,576,036	—	—	96,840
<b>Total Indebtedness</b>	<b>\$763,093</b>	<b>\$103,098,899</b>	<b>\$—</b>	<b>\$585,498</b>	<b>\$23,384,596</b>
Available Revenues	448,635	6,944,989	—	170,088	96,498
<b>Net Tax Increment Requirement</b>	<b>\$314,458</b>	<b>\$96,153,910</b>	<b>\$—</b>	<b>\$415,410</b>	<b>\$23,288,098</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$126,917	\$—	\$—	\$—
City	—	16,419	—	—	—
School Districts	—	100,401	—	—	—
Community College Districts	—	24,407	—	—	—
Special Districts	—	2,188	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>270,332</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	2,163	2,163	—	19,547	—
City	2,000	2,000	—	3,909	—
School Districts	2,233	2,233	—	33,621	—
Community College Districts	434	434	—	4,691	—
Special Districts	286	286	—	16,421	—
<b>Sub-Total</b>	<b>7,116</b>	<b>7,116</b>	<b>—</b>	<b>78,189</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>7,116</b>	<b>277,448</b>	<b>—</b>	<b>78,189</b>	<b>—</b>
Tax Increment Retained by Agency	28,462	7,218,113	—	329,774	1,740,620
<b>Total Tax Increment Apportioned</b>	<b>\$35,578</b>	<b>\$7,495,561</b>	<b>\$—</b>	<b>\$407,963</b>	<b>\$1,740,620</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$22,825,817	\$479,244,774	\$—	\$108,700,133	\$31,402,756
Increment Assessed Valuation	3,632,155	863,488,436	—	39,445,569	118,308,686
<b>Total Assessed Valuation</b>	<b>\$26,457,972</b>	<b>\$1,342,733,210</b>	<b>\$—</b>	<b>\$148,145,702</b>	<b>\$149,711,442</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Kern Cont'd				
	Bakersfield Redevelopment Agency Cont'd		California City Redevelopment Agency	Community Redevelopment Agency of the City of Delano	
	Old Town Kern - Pioneer Project Area	Southeast Bakersfield Project Area	Agency Total	California City Redevelopment Project Area	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$30,292,621	\$35,521,926
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,000,000	500,000	1,500,000	20,394,505	—
City/County Indebtedness	330,175	78,500	23,351,431	729,078	5,867,559
Low/Moderate Income Housing Fund	92,000	100,000	537,000	15,430,839	—
Other Indebtedness	92,000	143,314	332,154	10,307,150	—
<b>Total Indebtedness</b>	<b>\$1,514,175</b>	<b>\$821,814</b>	<b>\$25,720,585</b>	<b>\$77,154,193</b>	<b>\$41,389,485</b>
Available Revenues	237,269	371,907	705,674	383,241	3,278,147
<b>Net Tax Increment Requirement</b>	<b>\$1,276,906</b>	<b>\$449,907</b>	<b>\$25,014,911</b>	<b>\$76,770,952</b>	<b>\$38,111,338</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$155,120	\$(84,539)
City	—	—	—	—	—
School Districts	—	—	—	15,327	118,186
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	120,273	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>290,720</b>	<b>33,647</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	16,157	25,843	42,000	—	—
City	13,246	19,297	32,543	—	—
School Districts	27,202	43,779	70,981	—	—
Community College Districts	1,772	5,777	7,549	—	—
Special Districts	5,270	8,584	13,854	—	—
<b>Sub-Total</b>	<b>63,647</b>	<b>103,280</b>	<b>166,927</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>63,647</b>	<b>103,280</b>	<b>166,927</b>	<b>290,720</b>	<b>33,647</b>
Tax Increment Retained by Agency	247,770	410,771	2,399,161	1,660,491	1,434,456
<b>Total Tax Increment Apportioned</b>	<b>\$311,417</b>	<b>\$514,051</b>	<b>\$2,566,088</b>	<b>\$1,951,211</b>	<b>\$1,468,103</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$332,701,474	\$371,580,306	\$735,684,536	\$95,475,836	\$145,197,015
Increment Assessed Valuation	42,731,315	45,573,114	206,613,115	168,398,370	136,058,209
<b>Total Assessed Valuation</b>	<b>\$375,432,789</b>	<b>\$417,153,420</b>	<b>\$942,297,651</b>	<b>\$263,874,206</b>	<b>\$281,255,224</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Kern Cont'd				
	Ridgecrest Redevelopment Agency	Shafter Community Development Agency			Taft Redevelopment Agency
	Ridgecrest Redevelopment Project Area	Shafter Community Development Project No. I	Shafter Community Development Project No. II	Agency Total	Project Area No 1
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$8,734,771	\$10,219,256	\$5,832,125	\$16,051,381	\$—
Revenue Bond Indebtedness	18,366,669	—	—	—	9,138,989
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	1,207,424	1,300,134	2,507,558	69,903
Low/Moderate Income Housing Fund	25,499,315	—	—	—	52,566
Other Indebtedness	26,624,563	—	—	—	76,881
<b>Total Indebtedness</b>	<b>\$79,225,318</b>	<b>\$11,426,680</b>	<b>\$7,132,259</b>	<b>\$18,558,939</b>	<b>\$9,338,339</b>
Available Revenues	457,680	—	—	—	524,643
<b>Net Tax Increment Requirement</b>	<b>\$78,767,638</b>	<b>\$11,426,680</b>	<b>\$7,132,259</b>	<b>\$18,558,939</b>	<b>\$8,813,696</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$615,027	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>615,027</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	21,280
City	—	—	—	—	—
School districts	—	—	—	—	19,271
Community College Districts	—	—	—	—	191
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40,742</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>615,027</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40,742</b>
Tax Increment Retained by Agency	1,813,378	699,326	757,806	1,457,132	215,074
<b>Total Tax Increment Apportioned</b>	<b>\$2,428,405</b>	<b>\$699,326</b>	<b>\$757,806</b>	<b>\$1,457,132</b>	<b>\$255,816</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$453,414,627	\$47,974,774	\$28,037,487	\$76,012,261	\$19,534,029
Increment Assessed Valuation	304,588,967	61,083,423	62,039,539	123,122,962	26,384,304
<b>Total Assessed Valuation</b>	<b>\$758,003,594</b>	<b>\$109,058,197</b>	<b>\$90,077,026</b>	<b>\$199,135,223</b>	<b>\$45,918,333</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Kern Cont'd			Kings	
	Redevelopment Agency of the City of Tehachapi	Wasco Redevelopment Agency		Redevelopment Agency of the City of Avenal	Redevelopment Agency of the City of Corcoran
	Tehachapi Project Area	Wasco Redevelopment Project Area	County Total	Avenal Project Area	Corcoran Industrial Sector Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,000,000	\$6,803,028	\$99,403,727	\$—	\$2,266,410
Revenue Bond Indebtedness	—	—	27,505,658	5,623,713	—
Other Long-Term Indebtedness	—	—	21,894,505	44,800	—
City/County Indebtedness	—	88,750	33,199,777	431,025	471,716
Low/Moderate Income Housing Fund	—	—	41,519,720	1,774,514	103,700
Other Indebtedness	2,030	31,768	37,374,546	10,652	52,000
<b>Total Indebtedness</b>	<b>\$2,002,030</b>	<b>\$6,923,546</b>	<b>\$260,897,933</b>	<b>\$7,884,704</b>	<b>\$2,893,826</b>
Available Revenues	187,797	250,920	5,958,190	649,556	668,595
<b>Net Tax Increment Requirement</b>	<b>\$1,814,233</b>	<b>\$6,672,626</b>	<b>\$254,939,743</b>	<b>\$7,235,148</b>	<b>\$2,225,231</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$8,371	\$—	\$693,979	\$—	\$—
City	6,538	—	6,538	—	—
School Districts	9,428	—	142,941	—	—
Community College Districts	2,112	—	2,112	—	—
Special Districts	13,315	—	133,588	—	—
<b>Sub-Total</b>	<b>39,764</b>	<b>—</b>	<b>979,158</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	21,280	—	—
City	—	—	—	—	—
School districts	—	—	19,271	—	—
Community College Districts	—	—	191	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>40,742</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	61,547	—	13,902
City	—	—	36,452	—	2,842
School Districts	—	—	104,602	—	8,759
Community College Districts	—	—	12,240	—	1,212
Special Districts	—	—	30,275	—	2,305
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>245,116</b>	<b>—</b>	<b>29,020</b>
<b>Total Paid to Local Agencies</b>	<b>39,764</b>	<b>—</b>	<b>1,265,016</b>	<b>—</b>	<b>29,020</b>
Tax Increment Retained by Agency	147,959	345,562	9,802,987	443,278	460,336
<b>Total Tax Increment Apportioned</b>	<b>\$187,723</b>	<b>\$345,562</b>	<b>\$11,068,003</b>	<b>\$443,278</b>	<b>\$489,356</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1	\$51,030,698	\$1,685,049,136	\$36,310,172	\$80,115,600
Increment Assessed Valuation	15,878,500	49,065,777	1,069,555,773	44,169,806	55,025,405
<b>Total Assessed Valuation</b>	<b>\$15,878,501</b>	<b>\$100,096,475</b>	<b>\$2,754,604,909</b>	<b>\$80,479,978</b>	<b>\$135,141,005</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Kings Cont'd			Lake	
	Redevelopment Agency of the City of Hanford	Lemoore Redevelopment Agency		Clearlake Redevelopment Agency	Lakeport Redevelopment Agency
	Hanford Community Project Area	Project Area No. 1	County Total	Highland Park Project Area	Project Area #1
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,224,206	\$37,719,160	\$41,209,776	\$10,629,622	\$—
Revenue Bond Indebtedness	—	—	5,623,713	—	—
Other Long-Term Indebtedness	—	—	44,800	—	—
City/County Indebtedness	5,716,432	—	6,619,173	—	801,233
Low/Moderate Income Housing Fund	313,010	273,209,818	275,401,042	1,715,872	—
Other Indebtedness	62,329	48,141,420	48,266,401	2,204,416	—
<b>Total Indebtedness</b>	<b>\$7,315,977</b>	<b>\$359,070,398</b>	<b>\$377,164,905</b>	<b>\$14,549,910</b>	<b>\$801,233</b>
Available Revenues	429,302	10,747,267	12,494,720	687,112	241,496
<b>Net Tax Increment Requirement</b>	<b>\$6,886,675</b>	<b>\$348,323,131</b>	<b>\$364,670,185</b>	<b>\$13,862,798</b>	<b>\$559,737</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$350,179	\$—	\$350,179	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>350,179</b>	<b>—</b>	<b>350,179</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	35,456	35,456	—	—
Community College Districts	—	5,592	5,592	—	—
Special Districts	—	4,364	4,364	—	—
<b>Sub-Total</b>	<b>—</b>	<b>45,412</b>	<b>45,412</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	13,902	—	14,078
City	—	—	2,842	—	6,470
School Districts	—	—	8,759	—	15,021
Community College Districts	—	—	1,212	—	2,690
Special Districts	—	—	2,305	—	5,089
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>29,020</b>	<b>—</b>	<b>43,348</b>
<b>Total Paid to Local Agencies</b>	<b>350,179</b>	<b>45,412</b>	<b>424,611</b>	<b>—</b>	<b>43,348</b>
Tax Increment Retained by Agency	1,242,180	2,907,469	5,053,263	820,849	184,480
<b>Total Tax Increment Apportioned</b>	<b>\$1,592,359</b>	<b>\$2,952,881</b>	<b>\$5,477,874</b>	<b>\$820,849</b>	<b>\$227,828</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,503,149	\$77,974,700	\$211,903,621	\$241,580,018	\$114,370,997
Increment Assessed Valuation	156,504,820	294,846,562	550,546,593	107,074,009	20,189,047
<b>Total Assessed Valuation</b>	<b>\$174,007,969</b>	<b>\$372,821,262</b>	<b>\$762,450,214</b>	<b>\$348,654,027</b>	<b>\$134,560,044</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Lake Cont'd		Lassen	Los Angeles	
	Lake County Redevelopment Agency		Susanville Redevelopment Agency	Alhambra Redevelopment Agency	
	Northshore Project Area	County Total	Susanville Redevelopment Project Area	Central Business District Project Area	Industrial Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$10,629,622	\$—	\$9,622,016	\$50,516,053
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	110,039	—
City/County Indebtedness	595,000	1,396,233	546,073	—	7,226,014
Low/Moderate Income Housing Fund	—	1,715,872	—	3,683,014	24,221,779
Other Indebtedness	—	2,204,416	—	—	5,408,675
<b>Total Indebtedness</b>	<b>\$595,000</b>	<b>\$15,946,143</b>	<b>\$546,073</b>	<b>\$13,415,069</b>	<b>\$87,372,521</b>
Available Revenues	345,560	1,274,168	—	832,429	7,012,137
<b>Net Tax Increment Requirement</b>	<b>\$249,440</b>	<b>\$14,671,975</b>	<b>\$546,073</b>	<b>\$12,582,640</b>	<b>\$80,360,384</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	21,349	35,427	—	—	—
City	—	6,470	—	—	—
School Districts	18,715	33,736	—	—	—
Community College Districts	3,687	6,377	—	—	—
Special Districts	8,797	13,886	—	—	—
<b>Sub-Total</b>	<b>52,548</b>	<b>95,896</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>52,548</b>	<b>95,896</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	183,576	1,188,905	—	701,819	6,610,635
<b>Total Tax Increment Apportioned</b>	<b>\$236,124</b>	<b>\$1,284,801</b>	<b>\$—</b>	<b>\$701,819</b>	<b>\$6,610,635</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$302,885,835	\$658,836,850	\$157,023,374	\$6,446,180	\$111,474,734
Increment Assessed Valuation	25,970,119	153,233,175	11,847,904	58,357,186	618,312,773
<b>Total Assessed Valuation</b>	<b>\$328,855,954</b>	<b>\$812,070,025</b>	<b>\$168,871,278</b>	<b>\$64,803,366</b>	<b>\$729,787,507</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Alhambra Redevelopment Agency Cont'd	Agoura Hills Redevelopment Agency	Arcadia Redevelopment Agency	Artesia Redevelopment Agency	Avalon Community Improvement Agency
	Agency Total	Aguora Hill Project Area	Central Project Area	Administration Fund	Community Improvement Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$60,138,069	\$—	\$34,142,703	\$—	\$29,065,853
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	110,039	—	—	—	—
City/County Indebtedness	7,226,014	19,911,034	—	585,475	150,910
Low/Moderate Income Housing Fund	27,904,793	—	13,592,820	146,369	35,607,106
Other Indebtedness	5,408,675	—	—	—	74,685,000
<b>Total Indebtedness</b>	<b>\$100,787,590</b>	<b>\$19,911,034</b>	<b>\$47,735,523</b>	<b>\$731,844</b>	<b>\$139,508,869</b>
Available Revenues	7,844,566	362,413	1,026,118	—	4,968,709
<b>Net Tax Increment Requirement</b>	<b>\$92,943,024</b>	<b>\$19,548,621</b>	<b>\$46,709,405</b>	<b>\$731,844</b>	<b>\$134,540,160</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,368,092	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,368,092</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	132,830	—	—	—
Community College Districts	—	20,614	—	—	—
Special Districts	—	4,694	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>158,138</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,526,230</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	7,312,454	879,135	3,146,865	—	2,840,330
<b>Total Tax Increment Apportioned</b>	<b>\$7,312,454</b>	<b>\$2,405,365</b>	<b>\$3,146,865</b>	<b>\$—</b>	<b>\$2,840,330</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$117,920,914	\$336,648,718	\$32,132,229	\$—	\$116,813,210
Increment Assessed Valuation	676,669,959	150,276,744	339,960,641	—	353,755,205
<b>Total Assessed Valuation</b>	<b>\$794,590,873</b>	<b>\$486,925,462</b>	<b>\$372,092,870</b>	<b>\$—</b>	<b>\$470,568,415</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

City of Azusa  
Redevelopment  
Agency

	Administrative Fund	Central Business District and West End Merged Project Areas	Consolidated Low and Moderate Income Housing Funds	Ranch Center Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$29,080,716	\$—	\$—	\$29,080,716
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	15,501,843	—	1,725,285	17,227,128
City/County Indebtedness	—	28,752,465	—	6,357,647	35,110,112
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	8,999,509	—	406,253	9,405,762
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$82,334,533</b>	<b>\$—</b>	<b>\$8,489,185</b>	<b>\$90,823,718</b>
Available Revenues	—	2,025,712	—	—	2,025,712
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$80,308,821</b>	<b>\$—</b>	<b>\$8,489,185</b>	<b>\$88,798,006</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,788,277	\$—	\$40,665	\$1,828,942
City	—	—	—	—	—
School Districts	—	13,160	—	2,866	16,026
Community College Districts	—	—	—	1,532	1,532
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,801,437</b>	<b>—</b>	<b>45,063</b>	<b>1,846,500</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,801,437</b>	<b>—</b>	<b>45,063</b>	<b>1,846,500</b>
Tax Increment Retained by Agency	—	3,839,623	—	34,205	3,873,828
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$5,641,060</b>	<b>\$—</b>	<b>\$79,268</b>	<b>\$5,720,328</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$151,209,887	\$—	\$4,485,000	\$155,694,887
Increment Assessed Valuation	—	449,408,498	—	7,340,449	456,748,947
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$600,618,385</b>	<b>\$—</b>	<b>\$11,825,449</b>	<b>\$612,443,834</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Baldwin Park Redevelopment Agency			Bell Community Redevelopment Agency
	Central Business District Project Area	Consolidated Low and Moderate Income Housing Funds	Merged Project Area	Agency Total  Bell Redevelopment Agency Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>				
Tax Allocation Bond Indebtedness	\$10,156,972	\$—	\$44,934,407	\$55,091,379
Revenue Bond Indebtedness	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—
City/County Indebtedness	3,923,965	—	19,570,894	23,494,859
Low/Moderate Income Housing Fund	21,781,095	—	18,946,532	40,727,627
Other Indebtedness	73,043,444	—	11,280,812	84,324,256
<b>Total Indebtedness</b>	<b>\$108,905,476</b>	<b>\$—</b>	<b>\$94,732,645</b>	<b>\$203,638,121</b>
Available Revenues	187,513	—	2,836,587	3,024,100
<b>Net Tax Increment Requirement</b>	<b>\$108,717,963</b>	<b>\$—</b>	<b>\$91,896,058</b>	<b>\$200,614,021</b>
<b>Tax Increment Distribution Detail</b>				
<b>Pass Through Detail</b>				
<b>Amounts Paid to Local Agencies:</b>				
<b>Health and Safety Code 33401</b>				
County	\$261,580	\$—	\$592,125	\$853,705
City	—	—	—	—
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	173,090	—	418,338	591,428
<b>Sub-Total</b>	<b>434,670</b>	<b>—</b>	<b>1,010,463</b>	<b>1,445,133</b>
<b>Health and Safety Code 33676</b>				
County	—	—	2,406	2,406
City	—	—	—	—
School districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,406</b>	<b>2,406</b>
<b>Health and Safety Code 33607</b>				
County	—	—	—	—
City	—	—	—	—
School Districts	—	—	—	—
Community College Districts	—	—	—	—
Special Districts	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>434,670</b>	<b>—</b>	<b>1,012,869</b>	<b>1,447,539</b>
Tax Increment Retained by Agency	98,492	—	1,216,997	1,315,489
<b>Total Tax Increment Apportioned</b>	<b>\$533,162</b>	<b>\$—</b>	<b>\$2,229,866</b>	<b>\$2,763,028</b>
<b>Other Payments to Education:</b>				
<b>Health and Safety Code 33445</b>				
School Districts	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—
<b>Health and Safety Code 33445.5</b>				
School Districts	—	—	—	—
Community College Districts	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>				
Frozen Base Assessed Valuation	\$17,218,556	\$—	\$89,277,671	\$106,496,227
Increment Assessed Valuation	81,069,172	—	425,111,917	506,181,089
<b>Total Assessed Valuation</b>	<b>\$98,287,728</b>	<b>\$—</b>	<b>\$514,389,588</b>	<b>\$612,677,316</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Bellflower Redevelopment Agency	Bell Gardens Redevelopment Agency		Burbank Redevelopment Agency	
	Project Area No.1	Central City Project Area	Project Area No. 1	Agency Total	City Centre Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,062,182	\$14,922,389	\$10,581,116	\$25,503,505	\$36,339,770
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,477,502	52,037,917	73,145	52,111,062	59,093,164
Low/Moderate Income Housing Fund	133,427,203	15,659,716	3,204,547	18,864,263	65,434,246
Other Indebtedness	26,220,656	—	—	—	162,547,241
<b>Total Indebtedness</b>	<b>\$166,187,543</b>	<b>\$82,620,022</b>	<b>\$13,858,808</b>	<b>\$96,478,830</b>	<b>\$323,414,421</b>
Available Revenues	216,090	6,125,995	3,139,667	9,265,662	—
<b>Net Tax Increment Requirement</b>	<b>\$165,971,453</b>	<b>\$76,494,027</b>	<b>\$10,719,141</b>	<b>\$87,213,168</b>	<b>\$323,414,421</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	14,144	—	—	—	—
Community College Districts	9,658	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>23,802</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	319,288	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>319,288</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>343,090</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	910,741	1,136,342	1,102,213	2,238,555	5,887,074
<b>Total Tax Increment Apportioned</b>	<b>\$1,253,831</b>	<b>\$1,136,342</b>	<b>\$1,102,213</b>	<b>\$2,238,555</b>	<b>\$5,887,074</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$220,144,431	\$17,705,080	\$20,506,420	\$38,211,500	\$38,380,000
Increment Assessed Valuation	127,942,006	112,692,720	102,215,442	214,908,162	567,371,923
<b>Total Assessed Valuation</b>	<b>\$348,086,437</b>	<b>\$130,397,800</b>	<b>\$122,721,862</b>	<b>\$253,119,662</b>	<b>\$605,751,923</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Burbank Redevelopment Agency Cont'd				Carson Redevelopment Agency
	Golden State Project Area	South San Fernando Project Area	West Olive Project Area	Agency Total	Project Area One
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$264,851,593	\$10,638,837	\$22,759,841	\$334,590,041	\$44,763,445
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	750,000	750,000	—
City/County Indebtedness	2,110,043	366,207	59,513,782	121,083,196	40,645,478
Low/Moderate Income Housing Fund	42,932,101	108,224,159	24,444,385	241,034,891	24,258,188
Other Indebtedness	279,250	191,226,455	93,120,246	447,173,192	13,363,660
<b>Total Indebtedness</b>	<b>\$310,172,987</b>	<b>\$310,455,658</b>	<b>\$200,588,254</b>	<b>\$1,144,631,320</b>	<b>\$123,030,771</b>
Available Revenues	12,954,844	1,289,184	1,057,731	15,301,759	21,712
<b>Net Tax Increment Requirement</b>	<b>\$297,218,143</b>	<b>\$309,166,474</b>	<b>\$199,530,523</b>	<b>\$1,129,329,561</b>	<b>\$123,009,059</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$2,589,010	\$2,589,010	\$—
City	—	—	—	—	—
School Districts	—	—	147,965	147,965	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>2,736,975</b>	<b>2,736,975</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	193,695	—	193,695	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	85,923	—	85,923	—
<b>Sub-Total</b>	<b>—</b>	<b>279,618</b>	<b>—</b>	<b>279,618</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>279,618</b>	<b>2,736,975</b>	<b>3,016,593</b>	<b>—</b>
Tax Increment Retained by Agency	13,600,821	1,118,472	2,741,464	23,347,831	7,084,549
<b>Total Tax Increment Apportioned</b>	<b>\$13,600,821</b>	<b>\$1,398,090</b>	<b>\$5,478,439</b>	<b>\$26,364,424</b>	<b>\$7,084,549</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$328,742,000	\$347,929,286	\$49,359,000	\$764,410,286	\$244,831,259
Increment Assessed Valuation	1,354,949,079	116,765,036	539,482,021	2,578,568,059	708,454,940
<b>Total Assessed Valuation</b>	<b>\$1,683,691,079</b>	<b>\$464,694,322</b>	<b>\$588,841,021</b>	<b>\$3,342,978,345</b>	<b>\$953,286,199</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Carson Redevelopment Agency Cont'd			Cerritos Redevelopment Agency	
	Project Area Three	Project Area Two	Agency Total	Los Cerritos Project Area	Los Coyotes Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$34,632,177	\$79,395,622	\$76,253,431	\$259,053,092
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	677,536	20,551,287	61,874,301	26,028,000	46,980,000
Low/Moderate Income Housing Fund	6,586,246	12,584,650	43,429,084	10,459,654	21,219,928
Other Indebtedness	475,917	31,618,326	45,457,903	300,000	400,000
<b>Total Indebtedness</b>	<b>\$7,739,699</b>	<b>\$99,386,440</b>	<b>\$230,156,910</b>	<b>\$113,041,085</b>	<b>\$327,653,020</b>
Available Revenues	—	13,647,243	13,668,955	4,144,584	12,316,390
<b>Net Tax Increment Requirement</b>	<b>\$7,739,699</b>	<b>\$85,739,197</b>	<b>\$216,487,955</b>	<b>\$108,896,501</b>	<b>\$315,336,630</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	41,750	41,750	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>41,750</b>	<b>41,750</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>41,750</b>	<b>41,750</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	7,739,305	6,197,084	21,020,938	8,689,664	17,185,956
<b>Total Tax Increment Apportioned</b>	<b>\$7,739,305</b>	<b>\$6,238,834</b>	<b>\$21,062,688</b>	<b>\$8,689,664</b>	<b>\$17,185,956</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$99,449,467	\$141,367,154	\$485,647,880	\$7,831,045	\$16,082,090
Increment Assessed Valuation	773,930,482	619,708,330	2,102,093,752	601,169,354	1,651,339,227
<b>Total Assessed Valuation</b>	<b>\$873,379,949</b>	<b>\$761,075,484</b>	<b>\$2,587,741,632</b>	<b>\$609,000,399</b>	<b>\$1,667,421,317</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Cerritos Redevelopment Agency Cont'd	Claremont Redevelopment Agency	Commerce Community Development Commission		
	Agency Total	Village Project Area	Administrative Fund	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$335,306,523	\$14,021,053	\$—	\$110,266,507	\$17,782,456
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	350,000	—	—	—
City/County Indebtedness	73,008,000	898,700	—	7,148,300	3,761,300
Low/Moderate Income Housing Fund	31,679,582	229,500	—	362,000	377,900
Other Indebtedness	700,000	309,000	—	183,376	182,100
<b>Total Indebtedness</b>	<b>\$440,694,105</b>	<b>\$15,808,253</b>	<b>\$—</b>	<b>\$117,960,183</b>	<b>\$22,103,756</b>
Available Revenues	16,460,974	2,490,487	—	10,283,003	1,071,851
<b>Net Tax Increment Requirement</b>	<b>\$424,233,131</b>	<b>\$13,317,766</b>	<b>\$—</b>	<b>\$107,677,180</b>	<b>\$21,031,905</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$117,491	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	48,402	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>165,893</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	58,003
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>58,003</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>165,893</b>	<b>—</b>	<b>—</b>	<b>58,003</b>
Tax Increment Retained by Agency	25,875,620	1,324,410	—	6,715,754	1,566,392
<b>Total Tax Increment Apportioned</b>	<b>\$25,875,620</b>	<b>\$1,490,303</b>	<b>\$—</b>	<b>\$6,715,754</b>	<b>\$1,624,395</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$23,913,135	\$17,940,159	\$—	\$213,277,085	\$26,112,339
Increment Assessed Valuation	2,252,508,581	269,855,319	—	613,329,533	199,262,921
<b>Total Assessed Valuation</b>	<b>\$2,276,421,716</b>	<b>\$287,795,478</b>	<b>\$—</b>	<b>\$826,606,618</b>	<b>\$225,375,260</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd					
Commerce Community Development Commission Cont'd				City of Compton Community Redevelopment Agency	Covina Redevelopment Agency
	Project Area No. 3	Project Area No. 4	Agency Total	Compton Redevelopment Project Area	Project Area One
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,073,744	\$11,863,500	\$141,986,207	\$162,809,214	\$61,958,531
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	1,876,509
City/County Indebtedness	109,800	—	11,019,400	16,670,799	925,463
Low/Moderate Income Housing Fund	—	—	739,900	—	1,596,712
Other Indebtedness	4,600	850,752	1,220,828	494,774	411,063
<b>Total Indebtedness</b>	<b>\$2,188,144</b>	<b>\$12,714,252</b>	<b>\$154,966,335</b>	<b>\$179,974,787</b>	<b>\$66,768,278</b>
Available Revenues	—	366,022	11,720,876	129,394,175	2,099,950
<b>Net Tax Increment Requirement</b>	<b>\$2,188,144</b>	<b>\$12,348,230</b>	<b>\$143,245,459</b>	<b>\$50,580,612</b>	<b>\$64,668,328</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	253,672	311,675	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>253,672</b>	<b>311,675</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>253,672</b>	<b>311,675</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	103,712	2,049,922	10,435,780	15,844,297	5,451,522
<b>Total Tax Increment Apportioned</b>	<b>\$103,712</b>	<b>\$2,303,594</b>	<b>\$10,747,455</b>	<b>\$15,844,297</b>	<b>\$5,451,522</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$13,656,093	\$909,901,377	\$1,162,946,894	\$430,329,152	\$46,840,703
Increment Assessed Valuation	17,317,419	207,431,217	1,037,341,090	1,087,650,048	531,778,662
<b>Total Assessed Valuation</b>	<b>\$30,973,512</b>	<b>\$1,117,332,594</b>	<b>\$2,200,287,984</b>	<b>\$1,517,979,200</b>	<b>\$578,619,365</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Covina Redevelopment Agency Cont'd		Cudahy Redevelopment Agency	Culver City Redevelopment Agency	Downey Community Development Commission
	Project Area Two	Agency Total	Commercial-Industrial Project Area	Culver City Project Area	Downey Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,904,132	\$64,862,663	\$18,645,816	\$107,939,725	\$16,435,625
Revenue Bond Indebtedness	—	—	—	190,728,973	—
Other Long-Term Indebtedness	287,078	2,163,587	—	—	—
City/County Indebtedness	272,963	1,198,426	906,498	505,818	11,419,993
Low/Moderate Income Housing Fund	184,545	1,781,257	276,408	26,236,047	—
Other Indebtedness	373,517	784,580	274,390	64,098,700	—
<b>Total Indebtedness</b>	<b>\$4,022,235</b>	<b>\$70,790,513</b>	<b>\$20,103,112</b>	<b>\$389,509,263</b>	<b>\$27,855,618</b>
Available Revenues	68,646	2,168,596	2,657,971	9,300,828	1,604,687
<b>Net Tax Increment Requirement</b>	<b>\$3,953,589</b>	<b>\$68,621,917</b>	<b>\$17,445,141</b>	<b>\$380,208,435</b>	<b>\$26,250,931</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$301,928	\$301,928	\$—	\$185,751	\$—
City	—	—	—	33,173	—
School Districts	—	—	—	1,131	—
Community College Districts	—	—	—	8,173	—
Special Districts	—	—	—	61,434	—
<b>Sub-Total</b>	<b>301,928</b>	<b>301,928</b>	<b>—</b>	<b>289,662</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	269,011	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>269,011</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>301,928</b>	<b>301,928</b>	<b>269,011</b>	<b>289,662</b>	<b>—</b>
Tax Increment Retained by Agency	174,747	5,626,269	1,090,652	21,164,973	2,591,812
<b>Total Tax Increment Apportioned</b>	<b>\$476,675</b>	<b>\$5,928,197</b>	<b>\$1,359,663</b>	<b>\$21,454,635</b>	<b>\$2,591,812</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$31,342,515	\$78,183,218	\$37,612,530	\$544,398,481	\$114,139,369
Increment Assessed Valuation	74,556,294	606,334,956	130,061,398	2,182,063,627	271,249,890
<b>Total Assessed Valuation</b>	<b>\$105,898,809</b>	<b>\$684,518,174</b>	<b>\$167,673,928</b>	<b>\$2,726,462,108</b>	<b>\$385,389,259</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Downey Community Development Commission Cont'd		Redevelopment Agency of the City of Duarte	El Monte Redevelopment Agency	
	Woodruff Industrial Project Area	Agency Total	Merged Project Area	Downtown Project Area	East Valley Mall Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$16,435,625	\$54,824,882	\$12,680,899	\$112,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	339,324	—
City/County Indebtedness	1,175,829	12,595,822	35,491,990	17,429,543	139,417
Low/Moderate Income Housing Fund	513,305	513,305	12,291,975	7,612,441	599,168
Other Indebtedness	—	—	990,846	—	—
<b>Total Indebtedness</b>	<b>\$1,689,134</b>	<b>\$29,544,752</b>	<b>\$103,599,693</b>	<b>\$38,062,207</b>	<b>\$850,585</b>
Available Revenues	225,042	1,829,729	5,669,148	2,111,374	—
<b>Net Tax Increment Requirement</b>	<b>\$1,464,092</b>	<b>\$27,715,023</b>	<b>\$97,930,545</b>	<b>\$35,950,833</b>	<b>\$850,585</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$945,331	\$338,985	\$994
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>945,331</b>	<b>338,985</b>	<b>994</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>945,331</b>	<b>338,985</b>	<b>994</b>
Tax Increment Retained by Agency	383,440	2,975,252	4,589,043	666,250	65,684
<b>Total Tax Increment Apportioned</b>	<b>\$383,440</b>	<b>\$2,975,252</b>	<b>\$5,534,374</b>	<b>\$1,005,235</b>	<b>\$66,678</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$51,294,101	\$165,433,470	\$73,462,644	\$56,461,645	\$279,963
Increment Assessed Valuation	30,775,722	302,025,612	581,080,490	78,630,098	5,804,366
<b>Total Assessed Valuation</b>	<b>\$82,069,823</b>	<b>\$467,459,082</b>	<b>\$654,543,134</b>	<b>\$135,091,743</b>	<b>\$6,084,329</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

El Monte  
Redevelopment  
Agency Cont'd

	El Monte Center Project Area	El Monte Plaza Project Area	General Agency	Northwest El Monte Project Area	Plaza El Monte Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,930,648	\$140,200	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,853,033	—	—	—	—
City/County Indebtedness	10,993,815	1,429,947	—	8,144,211	—
Low/Moderate Income Housing Fund	6,694,374	695,989	—	2,036,053	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$33,471,870</b>	<b>\$2,266,136</b>	<b>\$—</b>	<b>\$10,180,264</b>	<b>\$—</b>
Available Revenues	1,002,301	—	—	655,638	—
<b>Net Tax Increment Requirement</b>	<b>\$32,469,569</b>	<b>\$2,266,136</b>	<b>\$—</b>	<b>\$9,524,626</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$176,730	\$—	\$—	\$188,722	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>176,730</b>	<b>—</b>	<b>—</b>	<b>188,722</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>176,730</b>	<b>—</b>	<b>—</b>	<b>188,722</b>	<b>—</b>
Tax Increment Retained by Agency	671,807	88,209	—	275,544	—
<b>Total Tax Increment Apportioned</b>	<b>\$848,537</b>	<b>\$88,209</b>	<b>\$—</b>	<b>\$464,266</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,203,958	\$975,986	\$—	\$293,569,638	\$3,055,560
Increment Assessed Valuation	112,513,467	7,397,708	—	25,395,069	82,790
<b>Total Assessed Valuation</b>	<b>\$114,717,425</b>	<b>\$8,373,694</b>	<b>\$—</b>	<b>\$318,964,707</b>	<b>\$3,138,350</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd					
	El Monte Redevelopment Agency Cont'd		Glendale Redevelopment Agency		
	Valley/Durfee Project Area	Agency Total	Central Glendale Project Area	San Fernando Road Corridor Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$25,863,747	\$166,376,827	\$—	\$166,376,827
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	3,192,357	—	—	—
City/County Indebtedness	—	38,136,933	57,874,919	6,828,380	64,703,299
Low/Moderate Income Housing Fund	—	17,638,025	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$84,831,062</b>	<b>\$224,251,746</b>	<b>\$6,828,380</b>	<b>\$231,080,126</b>
Available Revenues	—	3,769,313	5,601,237	3,129,355	8,730,592
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$81,061,749</b>	<b>\$218,650,509</b>	<b>\$3,699,025</b>	<b>\$222,349,534</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$705,431	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>705,431</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>705,431</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	1,767,494	18,488,351	3,726,454	22,214,805
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,472,925</b>	<b>\$18,488,351</b>	<b>\$3,726,454</b>	<b>\$22,214,805</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$356,546,750	\$85,369,720	\$730,208,374	\$815,578,094
Increment Assessed Valuation	—	229,823,498	1,607,702,298	388,461,165	1,996,163,463
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$586,370,248</b>	<b>\$1,693,072,018</b>	<b>\$1,118,669,539</b>	<b>\$2,811,741,557</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Glendora Community  
Redevelopment  
Agency

	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	7,858,544	1,669,375	7,168,134	183,548
City/County Indebtedness	—	2,403,214	1,120,786	655,871	150,000
Low/Moderate Income Housing Fund	—	2,576,689	699,040	1,964,751	83,637
Other Indebtedness	—	45,000	6,000	35,000	142,131
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$12,883,447</b>	<b>\$3,495,201</b>	<b>\$9,823,756</b>	<b>\$559,316</b>
Available Revenues	—	1,400,618	—	3,181,690	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$11,482,829</b>	<b>\$3,495,201</b>	<b>\$6,642,066</b>	<b>\$559,316</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	2,536,512	299,075	1,912,534	25,194
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,536,512</b>	<b>\$299,075</b>	<b>\$1,912,534</b>	<b>\$25,194</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$16,470,000	\$4,468,000	\$32,490,900	\$789,000
Increment Assessed Valuation	—	219,583,238	30,188,593	176,964,400	5,455,763
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$236,053,238</b>	<b>\$34,656,593</b>	<b>\$209,455,300</b>	<b>\$6,244,763</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Glendora Community Redevelopment Agency Cont'd	Hawaiian Gardens Redevelopment Agency	Hawthorne Community Redevelopment Agency		
	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$67,089,649	\$7,761,853	\$23,203,284	\$30,965,137
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	16,879,601	—	—	1,019,982	1,019,982
City/County Indebtedness	4,329,871	6,002,990	19,727,252	21,712,285	41,439,537
Low/Moderate Income Housing Fund	5,324,117	9,717,100	14,647,764	21,993,806	36,641,570
Other Indebtedness	228,131	—	18,974,638	42,039,675	61,014,313
<b>Total Indebtedness</b>	<b>\$26,761,720</b>	<b>\$82,809,739</b>	<b>\$61,111,507</b>	<b>\$109,969,032</b>	<b>\$171,080,539</b>
Available Revenues	4,582,308	4,218,623	984,027	2,768,420	3,752,447
<b>Net Tax Increment Requirement</b>	<b>\$22,179,412</b>	<b>\$78,591,116</b>	<b>\$60,127,480</b>	<b>\$107,200,612</b>	<b>\$167,328,092</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	4,773,315	3,914,369	471,814	4,305,501	4,777,315
<b>Total Tax Increment Apportioned</b>	<b>\$4,773,315</b>	<b>\$3,914,369</b>	<b>\$471,814</b>	<b>\$4,305,501</b>	<b>\$4,777,315</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$54,217,900	\$45,751,180	\$4,167,208	\$321,454,111	\$325,621,319
Increment Assessed Valuation	432,191,994	392,080,326	55,655,251	470,464,503	526,119,754
<b>Total Assessed Valuation</b>	<b>\$486,409,894</b>	<b>\$437,831,506</b>	<b>\$59,822,459</b>	<b>\$791,918,614</b>	<b>\$851,741,073</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Community  
Development  
Commission of the  
City of Huntington  
Park

Industry  
Urban-Development  
Agency

	Merged Project Areas	Santa Fe Project Area	Agency Total	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$116,214,509	\$6,751,760	\$122,966,269	\$330,661,870	\$239,073,883
Revenue Bond Indebtedness	—	16,699,830	16,699,830	—	—
Other Long-Term Indebtedness	—	2,611,795	2,611,795	—	—
City/County Indebtedness	24,960,522	6,699,115	31,659,637	148,404,547	206,741,293
Low/Moderate Income Housing Fund	16,243,266	1,245,906	17,489,172	12,430,862	—
Other Indebtedness	125,094,135	38,372,214	163,466,349	1,600,000	—
<b>Total Indebtedness</b>	<b>\$282,512,432</b>	<b>\$72,380,620</b>	<b>\$354,893,052</b>	<b>\$493,097,279</b>	<b>\$445,815,176</b>
Available Revenues	7,736,661	2,960,216	10,696,877	155,484,251	37,090,139
<b>Net Tax Increment Requirement</b>	<b>\$274,775,771</b>	<b>\$69,420,404</b>	<b>\$344,196,175</b>	<b>\$337,613,028</b>	<b>\$408,725,037</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,174,076	\$—	\$3,174,076	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>3,174,076</b>	<b>—</b>	<b>3,174,076</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,174,076</b>	<b>—</b>	<b>3,174,076</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	3,253,366	516,843	3,770,209	45,465,011	7,136,011
<b>Total Tax Increment Apportioned</b>	<b>\$6,427,442</b>	<b>\$516,843</b>	<b>\$6,944,285</b>	<b>\$45,465,011</b>	<b>\$7,136,011</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$190,829,230	\$49,269,426	\$240,098,656	\$324,310,444	\$42,468,620
Increment Assessed Valuation	572,884,874	89,373,169	662,258,043	2,452,505,135	610,611,573
<b>Total Assessed Valuation</b>	<b>\$763,714,104</b>	<b>\$138,642,595</b>	<b>\$902,356,699</b>	<b>\$2,776,815,579</b>	<b>\$653,080,193</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Industry Urban-Development Agency Cont'd			Inglewood Redevelopment Agency	
	Project Area No. 3	Public Works	Agency Total	Century Project Area	Imperial Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$94,014,492	\$—	\$663,750,245	\$27,423,687	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	150,697,275	—	505,843,115	—	—
Low/Moderate Income Housing Fund	—	—	12,430,862	8,330,753	107,790
Other Indebtedness	—	—	1,600,000	—	—
<b>Total Indebtedness</b>	<b>\$244,711,767</b>	<b>\$—</b>	<b>\$1,183,624,222</b>	<b>\$35,754,440</b>	<b>\$107,790</b>
Available Revenues	47,171,443	—	239,745,833	2,290,252	573,046
<b>Net Tax Increment Requirement</b>	<b>\$197,540,324</b>	<b>\$—</b>	<b>\$943,878,389</b>	<b>\$33,464,188</b>	<b>\$(465,256)</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$971,008	\$480
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	42,968	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,013,976</b>	<b>480</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,013,976</b>	<b>480</b>
Tax Increment Retained by Agency	7,792,229	—	60,393,251	2,765,020	160,644
<b>Total Tax Increment Apportioned</b>	<b>\$7,792,229</b>	<b>\$—</b>	<b>\$60,393,251</b>	<b>\$3,778,996</b>	<b>\$161,124</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$78,386,320	\$—	\$445,165,384	\$65,306,620	\$—
Increment Assessed Valuation	406,554,078	—	3,469,670,786	291,253,134	114,072,365
<b>Total Assessed Valuation</b>	<b>\$484,940,398</b>	<b>\$—</b>	<b>\$3,914,836,170</b>	<b>\$356,559,754</b>	<b>\$114,072,365</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Inglewood  
Redevelopment  
Agency Cont'd

	In Town Project Area	La Cienega Project Area	Manchester Prairie Project Area	North Inglewood Industrial Park Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$14,076,780	\$13,950,152	\$16,400,672	\$9,540,188	\$81,391,479
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,330,594	—	2,330,594
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	4,890,608	3,604,945	4,890,025	2,046,206	23,870,327
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$18,967,388</b>	<b>\$17,555,097</b>	<b>\$23,621,291</b>	<b>\$11,586,394</b>	<b>\$107,592,400</b>
Available Revenues	701,899	1,480,500	2,868,289	1,018,921	8,932,907
<b>Net Tax Increment Requirement</b>	<b>\$18,265,489</b>	<b>\$16,074,597</b>	<b>\$20,753,002</b>	<b>\$10,567,473</b>	<b>\$98,659,493</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$19,324	\$31,590	\$40,991	\$18,699	\$1,082,092
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	42,968
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>19,324</b>	<b>31,590</b>	<b>40,991</b>	<b>18,699</b>	<b>1,125,060</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>19,324</b>	<b>31,590</b>	<b>40,991</b>	<b>18,699</b>	<b>1,125,060</b>
Tax Increment Retained by Agency	1,070,406	1,769,715	1,810,867	1,111,264	8,687,916
<b>Total Tax Increment Apportioned</b>	<b>\$1,089,730</b>	<b>\$1,801,305</b>	<b>\$1,851,858</b>	<b>\$1,129,963</b>	<b>\$9,812,976</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$29,151,102	\$25,382,226	\$32,988,600	\$11,072,960	\$163,901,508
Increment Assessed Valuation	76,993,663	153,292,157	203,054,658	93,914,795	932,580,772
<b>Total Assessed Valuation</b>	<b>\$106,144,765</b>	<b>\$178,674,383</b>	<b>\$236,043,258</b>	<b>\$104,987,755</b>	<b>\$1,096,482,280</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Irwindale Community Redevelopment Agency			Lakewood Redevelopment Agency	
	Industrial Development Project Area	Nora Fraijo Project Area	Parque Del Norte Project Area	Agency Total	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$151,221,095	\$—	\$—	\$151,221,095	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	4,322,776	—	—	4,322,776	388,075
City/County Indebtedness	7,830,861	1,603,433	2,272,895	11,707,189	10,396,904
Low/Moderate Income Housing Fund	2,317,963	27,631	23,646	2,369,240	76,400
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$165,692,695</b>	<b>\$1,631,064</b>	<b>\$2,296,541</b>	<b>\$169,620,300</b>	<b>\$10,861,379</b>
Available Revenues	2,650,048	1,294	2,658	2,654,000	340,449
<b>Net Tax Increment Requirement</b>	<b>\$163,042,647</b>	<b>\$1,629,770</b>	<b>\$2,293,883</b>	<b>\$166,966,300</b>	<b>\$10,520,930</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,249,209	\$—	\$—	\$1,249,209	\$493,778
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	164,123	—	—	164,123	—
<b>Sub-Total</b>	<b>1,413,332</b>	<b>—</b>	<b>—</b>	<b>1,413,332</b>	<b>493,778</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,413,332</b>	<b>—</b>	<b>—</b>	<b>1,413,332</b>	<b>493,778</b>
Tax Increment Retained by Agency	9,854,578	10,906	8,397	9,873,881	323,127
<b>Total Tax Increment Apportioned</b>	<b>\$11,267,910</b>	<b>\$10,906</b>	<b>\$8,397</b>	<b>\$11,287,213</b>	<b>\$816,905</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$128,122,319	\$76,750	\$—	\$128,199,069	\$62,286,838
Increment Assessed Valuation	1,157,716,500	1,078,392	815,875	1,159,610,767	91,417,212
<b>Total Assessed Valuation</b>	<b>\$1,285,838,819</b>	<b>\$1,155,142</b>	<b>\$815,875</b>	<b>\$1,287,809,836</b>	<b>\$153,704,050</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd					
	Lakewood Redevelopment Agency Cont'd			La Mirada Redevelopment Agency	
	Project Area No. 3	Town Center Project Area No. 1	Agency Total	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$23,113,400	\$23,113,400	\$—	\$61,981,005
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	9,000,000	9,388,075	—	—
City/County Indebtedness	1,410,382	23,059,145	34,866,431	—	21,548,283
Low/Moderate Income Housing Fund	81,200	2,241,310	2,398,910	—	85,557,572
Other Indebtedness	—	—	—	—	166,404,100
<b>Total Indebtedness</b>	<b>\$1,491,582</b>	<b>\$57,413,855</b>	<b>\$69,766,816</b>	<b>\$—</b>	<b>\$335,490,960</b>
Available Revenues	673,559	6,672,455	7,686,463	—	2,267,367
<b>Net Tax Increment Requirement</b>	<b>\$818,023</b>	<b>\$50,741,400</b>	<b>\$62,080,353</b>	<b>\$—</b>	<b>\$333,223,593</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$493,778	\$—	\$1,203,082
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	630,959
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>493,778</b>	<b>—</b>	<b>1,834,041</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	74,951
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>74,951</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	92,805	—	92,805	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>92,805</b>	<b>—</b>	<b>92,805</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>92,805</b>	<b>—</b>	<b>586,583</b>	<b>—</b>	<b>1,908,992</b>
Tax Increment Retained by Agency	371,218	3,554,191	4,248,536	—	5,998,742
<b>Total Tax Increment Apportioned</b>	<b>\$464,023</b>	<b>\$3,554,191</b>	<b>\$4,835,119</b>	<b>\$—</b>	<b>\$7,907,734</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$147,303,705	\$71,320,199	\$280,910,742	\$—	\$321,721,340
Increment Assessed Valuation	35,910,201	347,343,042	474,670,455	—	755,875,686
<b>Total Assessed Valuation</b>	<b>\$183,213,906</b>	<b>\$418,663,241</b>	<b>\$755,581,197</b>	<b>\$—</b>	<b>\$1,077,597,026</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	La Mirada Redevelopment Agency Cont'd			Lancaster Redevelopment Agency	
	Project Area No. 2	Project Area No. 3	Agency Total	Administrative Fund	Amargosa Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,824,669	\$—	\$65,805,674	\$—	\$71,021,396
Revenue Bond Indebtedness	—	—	—	—	10,944,383
Other Long-Term Indebtedness	—	—	—	—	2,970,164
City/County Indebtedness	16,747,014	—	38,295,297	—	47,400,204
Low/Moderate Income Housing Fund	2,778,600	20,418,200	108,754,372	—	58,253,653
Other Indebtedness	20,761	17,324,008	183,748,869	—	257,338,418
<b>Total Indebtedness</b>	<b>\$23,371,044</b>	<b>\$37,742,208</b>	<b>\$396,604,212</b>	<b>\$—</b>	<b>\$447,928,218</b>
Available Revenues	109,520	3,167,050	5,543,937	—	3,187,899
<b>Net Tax Increment Requirement</b>	<b>\$23,261,524</b>	<b>\$34,575,158</b>	<b>\$391,060,275</b>	<b>\$—</b>	<b>\$444,740,319</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,203,082	\$—	\$2,751,674
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	139,781
Special Districts	—	287,650	918,609	—	1,807,130
<b>Sub-Total</b>	<b>—</b>	<b>287,650</b>	<b>2,121,691</b>	<b>—</b>	<b>4,698,585</b>
<b>Health and Safety Code 33676</b>					
County	—	—	74,951	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>74,951</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>287,650</b>	<b>2,196,642</b>	<b>—</b>	<b>4,698,585</b>
Tax Increment Retained by Agency	291,578	1,432,465	7,722,785	—	2,788,207
<b>Total Tax Increment Apportioned</b>	<b>\$291,578</b>	<b>\$1,720,115</b>	<b>\$9,919,427</b>	<b>\$—</b>	<b>\$7,486,792</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,115,310	\$1,638,320	\$325,474,970	\$—	\$90,883,228
Increment Assessed Valuation	43,657,319	208,143,886	1,007,676,891	—	760,161,693
<b>Total Assessed Valuation</b>	<b>\$45,772,629</b>	<b>\$209,782,206</b>	<b>\$1,333,151,861</b>	<b>\$—</b>	<b>\$851,044,921</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Lancaster  
Redevelopment  
Agency Cont'd

	Central Business District Project Area	Fox Field Project Area	Project Area No. 5	Project Area No. 6	Project Area No. 7
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,002,818	\$9,138,162	\$90,927,772	\$103,240,798	\$2,996,807
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,137,352	675,296	2,805,212	1,124,978	65,497
City/County Indebtedness	16,763,836	8,814,422	5,171,611	542,339	18,630
Low/Moderate Income Housing Fund	55,621,309	9,825,754	102,585,170	20,830,916	24,021
Other Indebtedness	205,442,482	40,925,355	498,882,806	184,426,676	99,785
<b>Total Indebtedness</b>	<b>\$291,967,797</b>	<b>\$69,378,989</b>	<b>\$700,372,571</b>	<b>\$310,165,707</b>	<b>\$3,204,740</b>
Available Revenues	437,834	259,406	919,082	4,700,519	45,770
<b>Net Tax Increment Requirement</b>	<b>\$291,529,963</b>	<b>\$69,119,583</b>	<b>\$699,453,489</b>	<b>\$305,465,188</b>	<b>\$3,158,970</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$281,922	\$271,070	\$3,405,319	\$3,921,549	\$128,804
City	—	—	—	—	—
School Districts	—	—	488,909	437,478	124,577
Community College Districts	—	—	175,745	199,516	7,221
Special Districts	178,268	224,683	2,138,427	2,450,228	90,868
<b>Sub-Total</b>	<b>460,190</b>	<b>495,753</b>	<b>6,208,400</b>	<b>7,008,771</b>	<b>351,470</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>460,190</b>	<b>495,753</b>	<b>6,208,400</b>	<b>7,008,771</b>	<b>351,470</b>
Tax Increment Retained by Agency	230,542	390,796	2,759,801	3,182,529	16,147
<b>Total Tax Increment Apportioned</b>	<b>\$690,732</b>	<b>\$886,549</b>	<b>\$8,968,201</b>	<b>\$10,191,300</b>	<b>\$367,617</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$49,145,839	\$14,988,305	\$347,134,374	\$596,793,923	\$219,218,701
Increment Assessed Valuation	61,769,287	87,863,707	899,631,798	1,075,472,255	62,685,478
<b>Total Assessed Valuation</b>	<b>\$110,915,126</b>	<b>\$102,852,012</b>	<b>\$1,246,766,172</b>	<b>\$1,672,266,178</b>	<b>\$281,904,179</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Lancaster Redevelopment Agency Cont'd		La Puente Redevelopment Agency	La Verne Redevelopment Agency	Lawndale Redevelopment Agency
	Residential Project Area	Agency Total	Project Area No. 1	Project Area 1	Lawndale Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$35,700,467	\$320,028,220	\$—	\$—	\$—
Revenue Bond Indebtedness	—	10,944,383	—	5,832,435	—
Other Long-Term Indebtedness	885,453	15,663,952	—	—	1,308,236
City/County Indebtedness	3,406,012	82,117,054	—	842,400	10,304,244
Low/Moderate Income Housing Fund	5,718,235	252,859,058	—	1,200,000	151,353
Other Indebtedness	48,433,423	1,235,548,945	—	12,590,966	8,422,090
<b>Total Indebtedness</b>	<b>\$94,143,590</b>	<b>\$1,917,161,612</b>	<b>\$—</b>	<b>\$20,465,801</b>	<b>\$20,185,923</b>
Available Revenues	481,766	10,032,276	—	794,775	1,260,085
<b>Net Tax Increment Requirement</b>	<b>\$93,661,824</b>	<b>\$1,907,129,336</b>	<b>\$—</b>	<b>\$19,671,026</b>	<b>\$18,925,838</b>
<b>Tax Increment Distribution Detail</b> <b>Pass Through Detail</b> <b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,260,859	\$12,021,197	\$—	\$3,409,822	\$—
City	—	—	—	—	—
School Districts	833,001	1,883,965	—	—	—
Community College Districts	65,244	587,507	—	—	—
Special Districts	—	6,889,604	—	—	—
<b>Sub-Total</b>	<b>2,159,104</b>	<b>21,382,273</b>	<b>—</b>	<b>3,409,822</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	1,154,274	199,590
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,154,274</b>	<b>199,590</b>
<b>Total Paid to Local Agencies</b>	<b>2,159,104</b>	<b>21,382,273</b>	<b>—</b>	<b>4,564,096</b>	<b>199,590</b>
Tax Increment Retained by Agency	1,333,850	10,701,872	—	1,207,274	798,364
<b>Total Tax Increment Apportioned</b>	<b>\$3,492,954</b>	<b>\$32,084,145</b>	<b>\$—</b>	<b>\$5,771,370</b>	<b>\$997,954</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$6,819,218	\$1,324,983,588	\$—	\$185,836,946	\$519,136,294
Increment Assessed Valuation	340,669,150	3,288,253,368	—	344,659,107	121,318,339
<b>Total Assessed Valuation</b>	<b>\$347,488,368</b>	<b>\$4,613,236,956</b>	<b>\$—</b>	<b>\$530,496,053</b>	<b>\$640,454,633</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Redevelopment  
Agency of the City of  
Long Beach

	Central Long Beach Project Area (Readopted)	Downtown Project Area	Los Altos Project Area	North Long Beach Project Area	Poly High Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$160,759,949	\$—	\$87,423,409	\$2,202,163
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,973,567	14,151,311	11,871,853	—	—
City/County Indebtedness	16,213,682	81,780,591	66,141	3,405,840	3,234,477
Low/Moderate Income Housing Fund	4,533,862	86,249,777	3,188,023	29,087,893	1,335,606
Other Indebtedness	—	—	880,241	28,461,692	—
<b>Total Indebtedness</b>	<b>\$23,721,111</b>	<b>\$342,941,628</b>	<b>\$16,006,258</b>	<b>\$148,378,834</b>	<b>\$6,772,246</b>
Available Revenues	—	10,915,998	523,202	10,746,413	518,655
<b>Net Tax Increment Requirement</b>	<b>\$23,721,111</b>	<b>\$332,025,630</b>	<b>\$15,483,056</b>	<b>\$137,632,421</b>	<b>\$6,253,591</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$512,579	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>512,579</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	13,404	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>13,404</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	2,050,657	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,050,657</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>525,983</b>	<b>2,050,657</b>	<b>—</b>
Tax Increment Retained by Agency	—	7,839,223	773,501	8,202,628	637,139
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$7,839,223</b>	<b>\$1,299,484</b>	<b>\$10,253,285</b>	<b>\$637,139</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,867,323,798	\$118,086,031	\$39,896,120	\$3,046,843,188	\$5,327,680
Increment Assessed Valuation	100,712,825	867,949,753	44,186,677	1,022,023,791	42,085,686
<b>Total Assessed Valuation</b>	<b>\$1,968,036,623</b>	<b>\$986,035,784</b>	<b>\$84,082,797</b>	<b>\$4,068,866,979</b>	<b>\$47,413,366</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Long Beach Cont'd				Community Redevelopment Agency of the City of Los Angeles
	Project Income Fund	West Beach Project Area	West Long Beach Industrial Project Area	Agency Total	Adams Normandie Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$13,335,658	\$52,872,210	\$316,593,389	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	28,996,731	—
City/County Indebtedness	—	57,698	14,685,678	119,444,107	—
Low/Moderate Income Housing Fund	—	3,407,544	16,848,436	144,651,141	—
Other Indebtedness	—	294,516	624,909	30,261,358	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$17,095,416</b>	<b>\$85,031,233</b>	<b>\$639,946,726</b>	<b>\$—</b>
Available Revenues	—	1,260,613	7,543,434	31,508,315	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$15,834,803</b>	<b>\$77,487,799</b>	<b>\$608,438,411</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$512,579	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>512,579</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	13,404	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,404</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	2,050,657	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,050,657</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,576,640</b>	<b>—</b>
Tax Increment Retained by Agency	—	1,017,580	9,300,159	27,770,230	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,017,580</b>	<b>\$9,300,159</b>	<b>\$30,346,870</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$4,055,538	\$162,449,672	\$5,243,982,027	\$42,441,000
Increment Assessed Valuation	—	120,466,131	651,130,877	2,848,555,740	235,275,000
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$124,521,669</b>	<b>\$813,580,549</b>	<b>\$8,092,537,767</b>	<b>\$277,716,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Community  
Redevelopment  
Agency of the City of  
Los Angeles Cont'd

	Adelante Eastside Project Area	Alameda East	Beacon Street Project Area	Broadway/Manchester Recovery Project Area	Bunker Hill Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,975,231	\$—	\$4,740,415	\$—	\$658,764,184
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	755,426	—	—	1,149,459	—
City/County Indebtedness	4,842,926	—	—	2,816,590	—
Low/Moderate Income Housing Fund	6,926,761	—	1,188,464	1,322,483	8,202,578
Other Indebtedness	6,002,742	—	16,800	1,344,297	1,963,200
<b>Total Indebtedness</b>	<b>\$32,503,086</b>	<b>\$—</b>	<b>\$5,945,679</b>	<b>\$6,632,829</b>	<b>\$668,929,962</b>
Available Revenues	1,237,314	—	994,955	107,874	33,166,333
<b>Net Tax Increment Requirement</b>	<b>\$31,265,772</b>	<b>\$—</b>	<b>\$4,950,724</b>	<b>\$6,524,955</b>	<b>\$635,763,629</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	196,000	—	—	12,000	—
City	140,000	—	—	8,000	—
School Districts	83,000	—	—	5,000	—
Community College Districts	13,000	—	—	1,000	—
Special Districts	4,000	—	—	—	—
<b>Sub-Total</b>	<b>436,000</b>	<b>—</b>	<b>—</b>	<b>26,000</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>436,000</b>	<b>—</b>	<b>—</b>	<b>26,000</b>	<b>—</b>
Tax Increment Retained by Agency	1,744,000	—	847,000	102,000	23,853,000
<b>Total Tax Increment Apportioned</b>	<b>\$2,180,000</b>	<b>\$—</b>	<b>\$847,000</b>	<b>\$128,000</b>	<b>\$23,853,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,194,257,000	\$—	\$6,764,000	\$78,897,000	\$20,354,000
Increment Assessed Valuation	218,138,000	—	82,184,000	10,424,000	2,164,920,000
<b>Total Assessed Valuation</b>	<b>\$1,412,395,000</b>	<b>\$—</b>	<b>\$88,948,000</b>	<b>\$89,321,000</b>	<b>\$2,185,274,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Community  
Redevelopment  
Agency of the City of  
Los Angeles Cont'd

CD9 Corridors South  
of the Santa Monica  
Freeway Recovery  
Project

Central Business  
District Project Area

Central Industrial

Chinatown Project  
Area

City Center

**Statement of Indebtedness \***

**(for the 2003 - 04 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$22,109,662	\$—	\$—	\$10,677,233	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,924,669	—	—	—	—
City/County Indebtedness	4,929,533	—	977,442	3,455,431	3,141,450
Low/Moderate Income Housing Fund	4,714,399	—	365,881	—	1,627,668
Other Indebtedness	5,194,747	—	486,081	9,880,990	1,627,668
<b>Total Indebtedness</b>	<b>\$38,873,010</b>	<b>\$—</b>	<b>\$1,829,404</b>	<b>\$24,013,654</b>	<b>\$6,396,786</b>
Available Revenues	2,983,794	—	—	6,949,286	—
<b>Net Tax Increment Requirement</b>	<b>\$35,889,216</b>	<b>\$—</b>	<b>\$1,829,404</b>	<b>\$17,064,368</b>	<b>\$6,396,786</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$228,000	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>228,000</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	341,000	—	—	—	—
City	242,000	—	—	—	—
School Districts	144,000	—	—	—	—
Community College Districts	23,000	—	—	—	—
Special Districts	7,000	—	—	—	—
<b>Sub-Total</b>	<b>757,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>757,000</b>	<b>—</b>	<b>—</b>	<b>228,000</b>	<b>—</b>
Tax Increment Retained by Agency	3,034,000	—	—	2,623,000	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,791,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,851,000</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,678,584,000	\$1,402,238,000	\$—	\$109,237,000	\$—
Increment Assessed Valuation	290,864,000	5,567,844,000	—	281,343,000	—
<b>Total Assessed Valuation</b>	<b>\$1,969,448,000</b>	<b>\$6,970,082,000</b>	<b>\$—</b>	<b>\$390,580,000</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Community  
Redevelopment  
Agency of the City of  
Los Angeles Cont'd

	Crenshaw Project Area	Crenshaw/Slauson Redevelopment Project Area	East Hollywood/Beverly-No rmandie	Hollywood Project Area	Hoover Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,261,713	\$3,462,531	\$5,593,839	\$68,495,528	\$11,022,194
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,061,340	1,186,245	50,250	—
City/County Indebtedness	5,100,000	794,780	19,413	5,337,906	936,911
Low/Moderate Income Housing Fund	2,344,848	1,486,259	508,659	46,577,562	5,454,748
Other Indebtedness	43,987	1,597,549	1,053,330	124,784,923	12,073,485
<b>Total Indebtedness</b>	<b>\$11,750,548</b>	<b>\$8,402,459</b>	<b>\$8,361,486</b>	<b>\$245,246,169</b>	<b>\$29,487,338</b>
Available Revenues	666,246	418,352	1,076,403	8,468,918	849,603
<b>Net Tax Increment Requirement</b>	<b>\$11,084,302</b>	<b>\$7,984,107</b>	<b>\$7,285,083</b>	<b>\$236,777,251</b>	<b>\$28,637,735</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$4,978,000	\$401,000
City	—	—	—	—	6,000
School Districts	—	—	—	—	3,000
Community College Districts	—	—	—	—	1,000
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,978,000</b>	<b>411,000</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	4,000	40,000	113,000	—	—
City	3,000	28,000	80,000	—	—
School Districts	2,000	17,000	48,000	—	—
Community College Districts	—	2,000	8,000	—	—
Special Districts	—	1,000	2,000	—	—
<b>Sub-Total</b>	<b>9,000</b>	<b>88,000</b>	<b>251,000</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>9,000</b>	<b>88,000</b>	<b>251,000</b>	<b>4,978,000</b>	<b>411,000</b>
Tax Increment Retained by Agency	503,000	352,000	1,001,000	15,311,000	1,002,000
<b>Total Tax Increment Apportioned</b>	<b>\$512,000</b>	<b>\$440,000</b>	<b>\$1,252,000</b>	<b>\$20,289,000</b>	<b>\$1,413,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$106,211,000	\$125,154,000	\$770,983,000	\$1,217,813,000	\$92,619,000
Increment Assessed Valuation	110,744,000	34,149,000	126,556,000	1,600,681,000	224,604,000
<b>Total Assessed Valuation</b>	<b>\$216,955,000</b>	<b>\$159,303,000</b>	<b>\$897,539,000</b>	<b>\$2,818,494,000</b>	<b>\$317,223,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd					
Community Redevelopment Agency of the City of Los Angeles Cont'd					
	Laurel Canyon Commercial Corridor Project Area	Little Tokyo Project Area	Los Angeles Harbor Industrial Center Project Area	Mid-City CD10 Recovery Redevelopment Project Area	Monterey Hills Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,568,807	\$15,006,447	\$5,910,840	\$18,736,925	\$23,798,202
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	953,625	—	—	669,430	—
City/County Indebtedness	11,857	—	4,519,748	2,687,579	1,220,000
Low/Moderate Income Housing Fund	335,200	3,500,347	3,080,393	5,811,501	6,235,121
Other Indebtedness	623,309	2,005,269	621,301	6,296,382	45,400
<b>Total Indebtedness</b>	<b>\$9,492,798</b>	<b>\$20,512,063</b>	<b>\$14,132,282</b>	<b>\$34,201,817</b>	<b>\$31,298,723</b>
Available Revenues	1,395,581	3,324,191	1,076,157	2,357,341	4,096,058
<b>Net Tax Increment Requirement</b>	<b>\$8,097,217</b>	<b>\$17,187,872</b>	<b>\$13,056,125</b>	<b>\$31,844,476</b>	<b>\$27,202,665</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	68,000	22,000	—	145,000	24,000
City	48,000	16,000	—	103,000	17,000
School Districts	28,000	9,000	—	62,000	10,000
Community College Districts	5,000	1,000	—	9,000	1,000
Special Districts	2,000	1,000	—	3,000	1,000
<b>Sub-Total</b>	<b>151,000</b>	<b>49,000</b>	<b>—</b>	<b>322,000</b>	<b>53,000</b>
<b>Total Paid to Local Agencies</b>	<b>151,000</b>	<b>49,000</b>	<b>—</b>	<b>322,000</b>	<b>53,000</b>
Tax Increment Retained by Agency	600,000	2,014,000	1,200,000	1,290,000	2,441,000
<b>Total Tax Increment Apportioned</b>	<b>\$751,000</b>	<b>\$2,063,000</b>	<b>\$1,200,000</b>	<b>\$1,612,000</b>	<b>\$2,494,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$228,110,000	\$29,597,000	\$9,803,000	\$440,684,000	\$1,174,000
Increment Assessed Valuation	71,160,000	225,342,000	109,506,000	155,252,000	227,772,000
<b>Total Assessed Valuation</b>	<b>\$299,270,000</b>	<b>\$254,939,000</b>	<b>\$119,309,000</b>	<b>\$595,936,000</b>	<b>\$228,946,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Community  
Redevelopment  
Agency of the City of  
Los Angeles Cont'd

	Normandie/5 Project Area	North Hollywood Project Area	Other/Miscellaneous Funds	Pacific Avenue Corridors	Pacoima/Panorama City Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,737,690	\$59,323,252	\$—	\$—	\$9,507,993
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,152,520
City/County Indebtedness	—	8,725,764	—	1,927,731	584,547
Low/Moderate Income Housing Fund	2,715,344	36,906,554	—	642,577	1,026,526
Other Indebtedness	29,600	105,179,565	—	642,577	2,037,169
<b>Total Indebtedness</b>	<b>\$15,482,634</b>	<b>\$210,135,135</b>	<b>\$—</b>	<b>\$3,212,885</b>	<b>\$15,308,755</b>
Available Revenues	1,719,395	4,286,916	—	—	3,788,934
<b>Net Tax Increment Requirement</b>	<b>\$13,763,239</b>	<b>\$205,848,219</b>	<b>\$—</b>	<b>\$3,212,885</b>	<b>\$11,519,821</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,370,000	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,370,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	44,000	—	—	—	330,000
City	31,000	—	—	—	235,000
School Districts	19,000	—	—	—	139,000
Community College Districts	3,000	—	—	—	22,000
Special Districts	1,000	—	—	—	7,000
<b>Sub-Total</b>	<b>98,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>733,000</b>
<b>Total Paid to Local Agencies</b>	<b>98,000</b>	<b>1,370,000</b>	<b>—</b>	<b>—</b>	<b>733,000</b>
Tax Increment Retained by Agency	1,327,000	6,370,000	—	—	2,933,000
<b>Total Tax Increment Apportioned</b>	<b>\$1,425,000</b>	<b>\$7,740,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,666,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$24,799,000	\$164,397,000	\$—	\$—	\$2,370,168,000
Increment Assessed Valuation	124,470,000	735,223,190	—	—	488,372,000
<b>Total Assessed Valuation</b>	<b>\$149,269,000</b>	<b>\$899,620,190</b>	<b>\$—</b>	<b>\$—</b>	<b>\$2,858,540,000</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Community  
Redevelopment  
Agency of the City of  
Los Angeles Cont'd

	Pico Union I Project Area	Pico Union II Project Area	Reseda/Canoga Park Project Area	Rodeo-La Cienega Project Area	Vermont/Manchester CD8 Recovery Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$9,835,829	\$11,097,666	\$26,898,323	\$—	\$3,443,638
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,420,649	—	509,686
City/County Indebtedness	225,429	5,252,195	1,865,764	—	1,884,842
Low/Moderate Income Housing Fund	1,353,406	3,549,982	1,452,298	—	1,660,766
Other Indebtedness	18,900	631,824	2,707,709	—	1,782,695
<b>Total Indebtedness</b>	<b>\$11,433,564</b>	<b>\$20,531,667</b>	<b>\$35,344,743</b>	<b>\$—</b>	<b>\$9,281,627</b>
Available Revenues	1,481,618	2,939,892	5,069,600	—	437,945
<b>Net Tax Increment Requirement</b>	<b>\$9,951,946</b>	<b>\$17,591,775</b>	<b>\$30,275,143</b>	<b>\$—</b>	<b>\$8,843,682</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	40,000	29,000	433,000	—	33,000
City	29,000	21,000	308,000	—	23,000
School Districts	17,000	12,000	183,000	—	14,000
Community College Districts	3,000	2,000	29,000	—	2,000
Special Districts	1,000	1,000	10,000	—	1,000
<b>Sub-Total</b>	<b>90,000</b>	<b>65,000</b>	<b>963,000</b>	<b>—</b>	<b>73,000</b>
<b>Total Paid to Local Agencies</b>	<b>90,000</b>	<b>65,000</b>	<b>963,000</b>	<b>—</b>	<b>73,000</b>
Tax Increment Retained by Agency	849,000	1,843,000	3,850,000	—	291,000
<b>Total Tax Increment Apportioned</b>	<b>\$939,000</b>	<b>\$1,908,000</b>	<b>\$4,813,000</b>	<b>\$—</b>	<b>\$364,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$34,681,000	\$52,047,000	\$1,937,984,000	\$2,016,000	\$80,875,000
Increment Assessed Valuation	93,135,000	181,340,000	444,978,000	42,267,000	29,459,000
<b>Total Assessed Valuation</b>	<b>\$127,816,000</b>	<b>\$233,387,000</b>	<b>\$2,382,962,000</b>	<b>\$44,283,000</b>	<b>\$110,334,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Community  
Redevelopment  
Agency of the City of  
Los Angeles Cont'd

	Watts Corridors Project Area	Watts Project Area	Western/Slauson CD8 Recovery Redevelopment Project Area	Westlake Project Area	Wilshire Center/Koreatown Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,806,993	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	798,434	319,637	1,091,154
City/County Indebtedness	2,821,640	—	2,340,180	2,537,153	4,486,598
Low/Moderate Income Housing Fund	1,393,788	148,375	1,046,711	960,343	1,861,437
Other Indebtedness	1,475,294	594,720	1,094,820	1,115,957	2,025,899
<b>Total Indebtedness</b>	<b>\$7,497,715</b>	<b>\$743,095</b>	<b>\$5,280,145</b>	<b>\$4,933,090</b>	<b>\$9,465,088</b>
Available Revenues	283,975	124,485	258,572	681,739	845,159
<b>Net Tax Increment Requirement</b>	<b>\$7,213,740</b>	<b>\$618,610</b>	<b>\$5,021,573</b>	<b>\$4,251,351</b>	<b>\$8,619,929</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	19,000	—	34,000	98,000	114,000
City	14,000	—	24,000	70,000	81,000
School Districts	8,000	—	14,000	41,000	48,000
Community College Districts	1,000	—	2,000	7,000	8,000
Special Districts	1,000	—	1,000	2,000	2,000
<b>Sub-Total</b>	<b>43,000</b>	<b>—</b>	<b>75,000</b>	<b>218,000</b>	<b>253,000</b>
<b>Total Paid to Local Agencies</b>	<b>43,000</b>	<b>—</b>	<b>75,000</b>	<b>218,000</b>	<b>253,000</b>
Tax Increment Retained by Agency	170,000	227,000	300,000	872,000	1,011,000
<b>Total Tax Increment Apportioned</b>	<b>\$213,000</b>	<b>\$227,000</b>	<b>\$375,000</b>	<b>\$1,090,000</b>	<b>\$1,264,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$46,218,000	\$8,003,000	\$187,034,000	\$705,133,000	\$2,515,955,000
Increment Assessed Valuation	25,755,000	28,259,000	7,012,000	151,549,000	38,936,000
<b>Total Assessed Valuation</b>	<b>\$71,973,000</b>	<b>\$36,262,000</b>	<b>\$194,046,000</b>	<b>\$856,682,000</b>	<b>\$2,554,891,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Los Angeles Cont'd	Lynwood Redevelopment Agency		Maywood Redevelopment Agency	
	Agency Total	Alameda Project Area	Project Area A	Agency Total	City-Wide Project Area #3
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,008,775,135	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	15,042,524	—	25,954,680	25,954,680	—
City/County Indebtedness	73,443,409	9,469,433	41,985,354	51,454,787	1,215
Low/Moderate Income Housing Fund	154,400,979	2,198,237	16,836,681	19,034,918	—
Other Indebtedness	294,998,189	185,900	4,078,392	4,264,292	—
<b>Total Indebtedness</b>	<b>\$1,546,660,236</b>	<b>\$11,853,570</b>	<b>\$88,855,107</b>	<b>\$100,708,677</b>	<b>\$1,215</b>
Available Revenues	91,086,636	589,463	—	589,463	—
<b>Net Tax Increment Requirement</b>	<b>\$1,455,573,600</b>	<b>\$11,264,107</b>	<b>\$88,855,107</b>	<b>\$100,119,214</b>	<b>\$1,215</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$6,977,000	\$—	\$126,559	\$126,559	\$—
City	6,000	—	—	—	—
School Districts	3,000	—	—	—	—
Community College Districts	1,000	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>6,987,000</b>	<b>—</b>	<b>126,559</b>	<b>126,559</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	99,709	99,709	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>99,709</b>	<b>99,709</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	2,139,000	—	—	—	8,457
City	1,521,000	—	—	—	—
School Districts	903,000	—	—	—	—
Community College Districts	142,000	—	—	—	—
Special Districts	48,000	—	—	—	—
<b>Sub-Total</b>	<b>4,753,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,457</b>
<b>Total Paid to Local Agencies</b>	<b>11,740,000</b>	<b>—</b>	<b>226,268</b>	<b>226,268</b>	<b>8,457</b>
Tax Increment Retained by Agency	77,960,000	997,753	2,439,985	3,437,738	108,508
<b>Total Tax Increment Apportioned</b>	<b>\$89,700,000</b>	<b>\$997,753</b>	<b>\$2,666,253</b>	<b>\$3,664,006</b>	<b>\$116,965</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$15,684,230,000	\$46,720,821	\$140,694,935	\$187,415,756	\$443,999,694
Increment Assessed Valuation	14,127,513,190	41,531,017	168,500,425	210,031,442	30,684,200
<b>Total Assessed Valuation</b>	<b>\$29,811,743,190</b>	<b>\$88,251,838</b>	<b>\$309,195,360</b>	<b>\$397,447,198</b>	<b>\$474,683,894</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Maywood  
Redevelopment  
Agency Cont'd

Monrovia  
Redevelopment  
Agency

Montebello  
Community  
Redevelopment  
Agency

Project Area No. 2

Westside Project Area

Agency Total

Project Area No. 1

Economic  
Revitalization Project  
Area

**Statement of Indebtedness \***

**(for the 2003 - 04 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$976,650	\$1,574,038	\$2,550,688	\$83,830,110	\$9,894,591
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	4,253,813	822,433
City/County Indebtedness	4,175,689	830,154	5,007,058	227,245	—
Low/Moderate Income Housing Fund	—	—	—	1,172,000	—
Other Indebtedness	—	—	—	5,510,166	—
<b>Total Indebtedness</b>	<b>\$5,152,339</b>	<b>\$2,404,192</b>	<b>\$7,557,746</b>	<b>\$94,993,334</b>	<b>\$10,717,024</b>
Available Revenues	2,378,790	—	2,378,790	8,226,395	122,147
<b>Net Tax Increment Requirement</b>	<b>\$2,773,549</b>	<b>\$2,404,192</b>	<b>\$5,178,956</b>	<b>\$86,766,939</b>	<b>\$10,594,877</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$200,171	\$—	\$200,171	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	222,802	—
Community College Districts	—	—	—	38,889	—
Special Districts	88,181	—	88,181	—	—
<b>Sub-Total</b>	<b>288,352</b>	<b>—</b>	<b>288,352</b>	<b>261,691</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	8,457	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>8,457</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>288,352</b>	<b>—</b>	<b>296,809</b>	<b>261,691</b>	<b>—</b>
Tax Increment Retained by Agency	215,942	254,637	579,087	5,943,032	1,316,647
<b>Total Tax Increment Apportioned</b>	<b>\$504,294</b>	<b>\$254,637</b>	<b>\$875,896</b>	<b>\$6,204,723</b>	<b>\$1,316,647</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$12,746,304	\$6,298,102	\$463,044,100	\$143,203,427	\$79,628,018
Increment Assessed Valuation	42,793,779	21,845,272	95,323,251	393,218,018	189,720,465
<b>Total Assessed Valuation</b>	<b>\$55,540,083</b>	<b>\$28,143,374</b>	<b>\$558,367,351</b>	<b>\$536,421,445</b>	<b>\$269,348,483</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Montebello Community Redevelopment Agency Cont'd			Community Redevelopment Agency of the City of Monterey Park	
	Montebello Hills Project Area	South Industrial Project Area	Agency Total	Atlantic-Garvey Project Area No. 1	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$53,341,217	\$19,406,011	\$82,641,819	\$39,461,713	\$—
Revenue Bond Indebtedness	25,246,213	940,270	26,186,483	—	—
Other Long-Term Indebtedness	—	—	822,433	—	—
City/County Indebtedness	23,692,843	10,345,767	34,038,610	594,707	—
Low/Moderate Income Housing Fund	9,040,982	564,000	9,604,982	1,516,559	—
Other Indebtedness	—	—	—	2,555,383	—
<b>Total Indebtedness</b>	<b>\$111,321,255</b>	<b>\$31,256,048</b>	<b>\$153,294,327</b>	<b>\$44,128,362</b>	<b>\$—</b>
Available Revenues	18,457,343	4,328,046	22,907,536	1,706,617	—
<b>Net Tax Increment Requirement</b>	<b>\$92,863,912</b>	<b>\$26,928,002</b>	<b>\$130,386,791</b>	<b>\$42,421,745</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$149,594	\$—
City	—	—	—	—	—
School Districts	—	—	—	13,531	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>163,125</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	6,711	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,711</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>169,836</b>	<b>—</b>
Tax Increment Retained by Agency	8,665,831	2,831,796	12,814,274	3,400,557	—
<b>Total Tax Increment Apportioned</b>	<b>\$8,665,831</b>	<b>\$2,831,796</b>	<b>\$12,814,274</b>	<b>\$3,570,393</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$44,124,580	\$52,730,700	\$176,483,298	\$57,054,305	\$—
Increment Assessed Valuation	649,874,922	203,747,306	1,043,342,693	286,597,848	—
<b>Total Assessed Valuation</b>	<b>\$693,999,502</b>	<b>\$256,478,006</b>	<b>\$1,219,825,991</b>	<b>\$343,652,153</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Community Redevelopment Agency of the City of Monterey Park Cont'd		Norwalk Redevelopment Agency		
	Merged Project Area No. 1	Agency Total	Merged Project Area	Norwalk Redevelopment Project No 1	Norwalk Redevelopment Project No 2
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$19,389,775	\$58,851,488	\$—	\$—	\$—
Revenue Bond Indebtedness	10,862,648	10,862,648	—	—	—
Other Long-Term Indebtedness	—	—	64,681,372	—	—
City/County Indebtedness	891,857	1,486,564	33,310,877	—	—
Low/Moderate Income Housing Fund	829,662	2,346,221	—	—	—
Other Indebtedness	11,770,149	14,325,532	—	—	—
<b>Total Indebtedness</b>	<b>\$43,744,091</b>	<b>\$87,872,453</b>	<b>\$97,992,249</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	778,995	2,485,612	6,935,703	—	—
<b>Net Tax Increment Requirement</b>	<b>\$42,965,096</b>	<b>\$85,386,841</b>	<b>\$91,056,546</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$620,553	\$770,147	\$1,552,591	\$—	\$—
City	—	—	—	—	—
School Districts	54,351	67,882	111,288	—	—
Community College Districts	14,708	14,708	—	—	—
Special Districts	—	—	825,476	—	—
<b>Sub-Total</b>	<b>689,612</b>	<b>852,737</b>	<b>2,489,355</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	(9,960)	(9,960)	—	—	—
City	—	—	—	—	—
School districts	39,427	46,138	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>29,467</b>	<b>36,178</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>719,079</b>	<b>888,915</b>	<b>2,489,355</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,501,625	4,902,182	1,633,582	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,220,704</b>	<b>\$5,791,097</b>	<b>\$4,122,937</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$293,545,779	\$350,600,084	\$573,448,840	\$—	\$—
Increment Assessed Valuation	200,877,038	487,474,886	—	—	—
<b>Total Assessed Valuation</b>	<b>\$494,422,817</b>	<b>\$838,074,970</b>	<b>\$573,448,840</b>	<b>\$—</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Norwalk Redevelopment Agency Cont'd	Palmdale Redevelopment Agency			
	Agency Total	Other/Miscellaneous Funds	Project Area No 2A	Project Area No. 1	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$85,031,020	\$—	\$85,031,020
Revenue Bond Indebtedness	—	—	—	8,118,875	8,118,875
Other Long-Term Indebtedness	64,681,372	—	55,663,789	43,109,375	98,773,164
City/County Indebtedness	33,310,877	—	936,927,172	39,859,741	976,786,913
Low/Moderate Income Housing Fund	—	—	309,159,213	21,927,444	331,086,657
Other Indebtedness	—	—	176,278,092	1,532,312	177,810,404
<b>Total Indebtedness</b>	<b>\$97,992,249</b>	<b>\$—</b>	<b>\$1,563,059,286</b>	<b>\$114,547,747</b>	<b>\$1,677,607,033</b>
Available Revenues	6,935,703	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$91,056,546</b>	<b>\$—</b>	<b>\$1,563,059,286</b>	<b>\$114,547,747</b>	<b>\$1,677,607,033</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,552,591	\$—	\$11,394,460	\$213,283	\$11,607,743
City	—	—	—	—	—
School Districts	111,288	—	241,312	—	241,312
Community College Districts	—	—	332,995	—	332,995
Special Districts	825,476	—	1,112,451	33,553	1,146,004
<b>Sub-Total</b>	<b>2,489,355</b>	<b>—</b>	<b>13,081,218</b>	<b>246,836</b>	<b>13,328,054</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,489,355</b>	<b>—</b>	<b>13,081,218</b>	<b>246,836</b>	<b>13,328,054</b>
Tax Increment Retained by Agency	1,633,582	—	9,166,875	3,540,492	12,707,367
<b>Total Tax Increment Apportioned</b>	<b>\$4,122,937</b>	<b>\$—</b>	<b>\$22,248,093</b>	<b>\$3,787,328</b>	<b>\$26,035,421</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$573,448,840	\$—	\$80,841,603	\$17,606,020	\$98,447,623
Increment Assessed Valuation	—	—	1,865,438,166	309,103,805	2,174,541,971
<b>Total Assessed Valuation</b>	<b>\$573,448,840</b>	<b>\$—</b>	<b>\$1,946,279,769</b>	<b>\$326,709,825</b>	<b>\$2,272,989,594</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Paramount  
Redevelopment  
Agency

	Consolidated Low and Moderate Income Housing Funds	Paramount Project Area No. 1	Paramount Project Area No. 2	Project Area No. 3	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$99,879,463	\$—	\$—	\$99,879,463
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	3,816,166	1,601,096	684,156	6,101,418
Low/Moderate Income Housing Fund	—	—	27,000	64,000	91,000
Other Indebtedness	—	30,000	23,000	64,000	117,000
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$103,725,629</b>	<b>\$1,651,096</b>	<b>\$812,156</b>	<b>\$106,188,881</b>
Available Revenues	—	22,461,721	27,871	105,976	22,595,568
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$81,263,908</b>	<b>\$1,623,225</b>	<b>\$706,180</b>	<b>\$83,593,313</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$9,955	\$—	\$—	\$9,955
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	19,910	22,062	—	41,972
<b>Sub-Total</b>	<b>—</b>	<b>29,865</b>	<b>22,062</b>	<b>—</b>	<b>51,927</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	25,876	25,876
City	—	—	—	4,374	4,374
School Districts	—	—	—	14,092	14,092
Community College Districts	—	—	—	1,815	1,815
Special Districts	—	—	—	16,896	16,896
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>63,053</b>	<b>63,053</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>29,865</b>	<b>22,062</b>	<b>63,053</b>	<b>114,980</b>
Tax Increment Retained by Agency	—	6,525,121	108,859	252,213	6,886,193
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$6,554,986</b>	<b>\$130,921</b>	<b>\$315,266</b>	<b>\$7,001,173</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$177,442,292	\$2,539,626	\$9,431,223	\$189,413,141
Increment Assessed Valuation	—	604,464,575	6,417,447	30,636,740	641,518,762
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$781,906,867</b>	<b>\$8,957,073</b>	<b>\$40,067,963</b>	<b>\$830,931,903</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Pasadena Community  
Development  
Commission

	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Fair Oaks Project Area	Halstead/Sycamore Redevelopment Project Area	Lake Washington Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$4,907,175	\$—	\$1,660,263
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	169,886,005	12,274,028	—	12,279,298
Low/Moderate Income Housing Fund	—	8,800,000	4,291,051	—	3,748,260
Other Indebtedness	—	—	—	—	1,941,329
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$178,686,005</b>	<b>\$21,472,254</b>	<b>\$—</b>	<b>\$19,629,150</b>
Available Revenues	—	—	1,211,595	—	965,310
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$178,686,005</b>	<b>\$20,260,659</b>	<b>\$—</b>	<b>\$18,663,840</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	13,053,911	644,936	—	254,789
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$13,053,911</b>	<b>\$644,936</b>	<b>\$—</b>	<b>\$254,789</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$64,326,353	\$16,549,220	\$—	\$7,655,296
Increment Assessed Valuation	—	1,237,181,824	83,743,044	—	28,896,231
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,301,508,177</b>	<b>\$100,292,264</b>	<b>\$—</b>	<b>\$36,551,527</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Pasadena Community  
Development  
Commission Cont'd

	Lincoln Avenue Redevelopment Project Area	Old Pasadena Project Area	Orange Grove Project Area	Villa Park Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$3,301,031	\$3,587,828	\$13,456,297
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,319,009	55,681,853	732,221	9,585,632	263,758,046
Low/Moderate Income Housing Fund	612,020	23,660,377	722,193	2,745,332	44,579,233
Other Indebtedness	—	603,111	—	—	2,544,440
<b>Total Indebtedness</b>	<b>\$3,931,029</b>	<b>\$79,945,341</b>	<b>\$4,755,445</b>	<b>\$15,918,792</b>	<b>\$324,338,016</b>
Available Revenues	870,929	1,132,571	1,166,847	2,192,132	7,539,384
<b>Net Tax Increment Requirement</b>	<b>\$3,060,100</b>	<b>\$78,812,770</b>	<b>\$3,588,598</b>	<b>\$13,726,660</b>	<b>\$316,798,632</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>					
Tax Increment Retained by Agency	223,224	2,387,873	642,801	779,674	17,987,208
<b>Total Tax Increment Apportioned</b>	<b>\$223,224</b>	<b>\$2,387,873</b>	<b>\$642,801</b>	<b>\$779,674</b>	<b>\$17,987,208</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,018,423	\$23,408,933	\$2,047,360	\$11,975,770	\$127,981,355
Increment Assessed Valuation	24,201,861	245,952,290	65,280,371	88,396,410	1,773,652,031
<b>Total Assessed Valuation</b>	<b>\$26,220,284</b>	<b>\$269,361,223</b>	<b>\$67,327,731</b>	<b>\$100,372,180</b>	<b>\$1,901,633,386</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Pico Rivera Redevelopment Agency	Redevelopment Agency of the City of Pomona		Rancho Palos Verdes Redevelopment Agency	
	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Merged Redevelopment Project Areas	Agency Total	Project Area No. 1
Statement of Indebtedness * (for the 2003 - 04 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$88,012,428	\$—	\$203,080,343	\$203,080,343	\$5,455,000
Revenue Bond Indebtedness	—	—	33,935,357	33,935,357	—
Other Long-Term Indebtedness	20,652,653	—	16,200,000	16,200,000	—
City/County Indebtedness	42,689,232	—	23,821,168	23,821,168	11,451,483
Low/Moderate Income Housing Fund	—	—	86,715,551	86,715,551	—
Other Indebtedness	—	—	232,756,393	232,756,393	—
Total Indebtedness	\$151,354,313	\$—	\$596,508,812	\$596,508,812	\$16,906,483
Available Revenues	5,456,492	—	17,721,296	17,721,296	536,389
Net Tax Increment Requirement	\$145,897,821	\$—	\$578,787,516	\$578,787,516	\$16,370,094
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,425,495	\$—	\$7,430,177	\$7,430,177	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	136,904
Sub-Total	2,425,495	—	7,430,177	7,430,177	136,904
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Health and Safety Code 33607					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	—	—
Total Paid to Local Agencies	2,425,495	—	7,430,177	7,430,177	136,904
Tax Increment Retained by Agency	1,361,195	—	10,794,461	10,794,461	563,238
Total Tax Increment Apportioned	\$3,786,690	\$—	\$18,224,638	\$18,224,638	\$700,142
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$89,537,962	\$—	\$568,149,617	\$568,149,617	\$20,930,956
Increment Assessed Valuation	319,206,306	—	1,651,256,793	1,651,256,793	63,910,645
Total Assessed Valuation	\$408,744,268	\$—	\$2,219,406,410	\$2,219,406,410	\$84,841,601

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Redondo Beach  
Redevelopment  
Agency

	Aviation High School Project Area	Harbor Center Project Area	Public Financing Authority	Redondo Beach Project Area	South Bay Center Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,251,191	\$—	\$—	\$—	\$19,250,927
Revenue Bond Indebtedness	—	4,394,572	—	—	—
Other Long-Term Indebtedness	3,647,621	7,279,529	—	—	6,857,155
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	5,400,533	6,327,426	—	—	12,999,537
Other Indebtedness	11,638,148	—	—	—	28,014,001
<b>Total Indebtedness</b>	<b>\$27,937,493</b>	<b>\$18,001,527</b>	<b>\$—</b>	<b>\$—</b>	<b>\$67,121,620</b>
Available Revenues	934,829	122,350	—	—	2,123,937
<b>Net Tax Increment Requirement</b>	<b>\$27,002,664</b>	<b>\$17,879,177</b>	<b>\$—</b>	<b>\$—</b>	<b>\$64,997,683</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$237,118	\$—	\$—	\$—	\$884,845
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>237,118</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>884,845</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>237,118</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>884,845</b>
Tax Increment Retained by Agency	322,761	350,408	—	—	789,250
<b>Total Tax Increment Apportioned</b>	<b>\$559,879</b>	<b>\$350,408</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,674,095</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$2,806,902	\$—	\$—	\$31,622,001
Increment Assessed Valuation	69,363,857	34,766,381	—	—	181,907,800
<b>Total Assessed Valuation</b>	<b>\$69,363,857</b>	<b>\$37,573,283</b>	<b>\$—</b>	<b>\$—</b>	<b>\$213,529,801</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Redondo Beach Redevelopment Agency Cont'd	Rosemead Redevelopment Agency	San Dimas Redevelopment Agency		
	Agency Total	Project Area No. 1	Creative Growth Project Area	Rancho San Dimas Redevelopment Project	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$26,502,118	\$70,849,880	\$9,313,270	\$—	\$9,313,270
Revenue Bond Indebtedness	4,394,572	—	—	—	—
Other Long-Term Indebtedness	17,784,305	—	—	—	—
City/County Indebtedness	—	—	18,474,973	2,018,143	20,493,116
Low/Moderate Income Housing Fund	24,727,496	4,947,087	13,356,821	2,726,578	16,083,399
Other Indebtedness	39,652,149	—	25,639,042	8,888,170	34,527,212
<b>Total Indebtedness</b>	<b>\$113,060,640</b>	<b>\$75,796,967</b>	<b>\$66,784,106</b>	<b>\$13,632,891</b>	<b>\$80,416,997</b>
Available Revenues	3,181,116	13,593,192	390,813	111,276	502,089
<b>Net Tax Increment Requirement</b>	<b>\$109,879,524</b>	<b>\$62,203,775</b>	<b>\$66,393,293</b>	<b>\$13,521,615</b>	<b>\$79,914,908</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,121,963	\$694,634	\$605,594	\$52,339	\$657,933
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	235,899	27,440	263,339
<b>Sub-Total</b>	<b>1,121,963</b>	<b>694,634</b>	<b>841,493</b>	<b>79,779</b>	<b>921,272</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,121,963</b>	<b>694,634</b>	<b>841,493</b>	<b>79,779</b>	<b>921,272</b>
Tax Increment Retained by Agency	1,462,419	3,105,416	2,619,993	99,391	2,719,384
<b>Total Tax Increment Apportioned</b>	<b>\$2,584,382</b>	<b>\$3,800,050</b>	<b>\$3,461,486</b>	<b>\$179,170</b>	<b>\$3,640,656</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$34,428,903	\$47,632,060	\$176,014,736	\$1,911,706	\$177,926,442
Increment Assessed Valuation	286,038,038	253,557,852	344,160,334	11,921,312	356,081,646
<b>Total Assessed Valuation</b>	<b>\$320,466,941</b>	<b>\$301,189,912</b>	<b>\$520,175,070</b>	<b>\$13,833,018</b>	<b>\$534,008,088</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

City of San Fernando  
Redevelopment  
Agency

	Civic Center Project Area	Consolidated Low and Moderate Income Housing Funds	Project Area No. 1	Project Area No. 2	Project Area No. 4
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	6,786,938	—	8,782,781	1,152,075	—
City/County Indebtedness	557,706	—	114,300	120,000	140,000
Low/Moderate Income Housing Fund	576,000	—	113,000	85,000	14,188
Other Indebtedness	5,185,160	—	1,344,697	404,000	5,966
<b>Total Indebtedness</b>	<b>\$13,105,804</b>	<b>\$—</b>	<b>\$10,354,778</b>	<b>\$1,761,075</b>	<b>\$160,154</b>
Available Revenues	1,603,374	—	783,503	(253,755)	792
<b>Net Tax Increment Requirement</b>	<b>\$11,502,430</b>	<b>\$—</b>	<b>\$9,571,275</b>	<b>\$2,014,830</b>	<b>\$159,362</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$732,206	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>732,206</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	13,483
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,483</b>
<b>Total Paid to Local Agencies</b>	<b>732,206</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,483</b>
Tax Increment Retained by Agency	1,960,494	—	594,905	406,319	96,079
<b>Total Tax Increment Apportioned</b>	<b>\$2,692,700</b>	<b>\$—</b>	<b>\$594,905</b>	<b>\$406,319</b>	<b>\$109,562</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$43,771,831	\$—	\$23,492,608	\$4,540,229	\$37,353,453
Increment Assessed Valuation	237,743,153	—	52,447,655	28,115,082	10,352,767
<b>Total Assessed Valuation</b>	<b>\$281,514,984</b>	<b>\$—</b>	<b>\$75,940,263</b>	<b>\$32,655,311</b>	<b>\$47,706,220</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	City of San Fernando Redevelopment Agency Cont'd	San Gabriel Redevelopment Agency	Santa Clarita Redevelopment Agency	Redevelopment Agency of the City of Santa Fe Springs	
	Agency Total	East San Gabriel Commercial Project	Newhall Redevelopment Project Area	Consolidated Project Area	Washington Boulevard Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$166,138,296	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	16,721,794	—	—	—	—
City/County Indebtedness	932,006	1,377,337	4,082,126	9,933,671	5,237,084
Low/Moderate Income Housing Fund	788,188	140,567	1,471,036	4,010,000	66,400
Other Indebtedness	6,939,823	47,586	1,802,020	4,077,756	67,216
<b>Total Indebtedness</b>	<b>\$25,381,811</b>	<b>\$1,565,490</b>	<b>\$7,355,182</b>	<b>\$184,159,723</b>	<b>\$5,370,700</b>
Available Revenues	2,133,914	336,030	731,324	21,710,957	310,072
<b>Net Tax Increment Requirement</b>	<b>\$23,247,897</b>	<b>\$1,229,460</b>	<b>\$6,623,858</b>	<b>\$162,448,766</b>	<b>\$5,060,628</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$732,206	\$—	\$—	\$1,942,067	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>732,206</b>	<b>—</b>	<b>—</b>	<b>1,942,067</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	13,483	—	51,860	—	—
City	—	—	8,690	—	—
School Districts	—	—	25,600	—	—
Community College Districts	—	—	4,496	—	—
Special Districts	—	—	107,894	—	—
<b>Sub-Total</b>	<b>13,483</b>	<b>—</b>	<b>198,540</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>745,689</b>	<b>—</b>	<b>198,540</b>	<b>1,942,067</b>	<b>—</b>
Tax Increment Retained by Agency	3,057,797	267,384	547,211	17,029,072	328,573
<b>Total Tax Increment Apportioned</b>	<b>\$3,803,486</b>	<b>\$267,384</b>	<b>\$745,751</b>	<b>\$18,971,139</b>	<b>\$328,573</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$109,158,121	\$109,617,745	\$264,476,900	\$324,803,236	\$18,089,236
Increment Assessed Valuation	328,658,657	24,181,343	61,915,490	1,798,222,951	32,300,860
<b>Total Assessed Valuation</b>	<b>\$437,816,778</b>	<b>\$133,799,088</b>	<b>\$326,392,390</b>	<b>\$2,123,026,187</b>	<b>\$50,390,096</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

Redevelopment Agency of the City of Santa Fe Springs Cont'd	Redevelopment Agency of the City of Santa Monica
--	--

	Agency Total	Downtown Project Area	Earthquake Recovery Project Area	Ocean Park Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$166,138,296	\$—	\$99,994,500	\$21,997,415	\$121,991,915
Revenue Bond Indebtedness	—	6,259,025	—	—	6,259,025
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	15,170,755	16,228,546	92,550,000	5,757,418	114,535,964
Low/Moderate Income Housing Fund	4,076,400	1,394,005	5,858,000	860,828	8,112,833
Other Indebtedness	4,144,972	6,888,531	149,288,922	2,230,351	158,407,804
<b>Total Indebtedness</b>	<b>\$189,530,423</b>	<b>\$30,770,107</b>	<b>\$347,691,422</b>	<b>\$30,846,012</b>	<b>\$409,307,541</b>
Available Revenues	22,021,029	4,574,912	35,102,087	6,291,260	45,968,259
<b>Net Tax Increment Requirement</b>	<b>\$167,509,394</b>	<b>\$26,195,195</b>	<b>\$312,589,335</b>	<b>\$24,554,752</b>	<b>\$363,339,282</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,942,067	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,942,067</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	3,688,738	—	3,688,738
City	—	—	1,161,984	—	1,161,984
School Districts	—	—	1,187,335	—	1,187,335
Community College Districts	—	—	282,094	—	282,094
Special Districts	—	—	257,484	—	257,484
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>6,577,635</b>	<b>—</b>	<b>6,577,635</b>
<b>Total Paid to Local Agencies</b>	<b>1,942,067</b>	<b>—</b>	<b>6,577,635</b>	<b>—</b>	<b>6,577,635</b>
Tax Increment Retained by Agency	17,357,645	2,784,614	25,665,755	2,622,774	31,073,143
<b>Total Tax Increment Apportioned</b>	<b>\$19,299,712</b>	<b>\$2,784,614</b>	<b>\$32,243,390</b>	<b>\$2,622,774</b>	<b>\$37,650,778</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$342,892,472	\$3,687,360	\$3,851,755,540	\$12,887,919	\$3,868,330,819
Increment Assessed Valuation	1,830,523,811	180,805,811	2,662,056,847	281,547,680	3,124,410,338
<b>Total Assessed Valuation</b>	<b>\$2,173,416,283</b>	<b>\$184,493,171</b>	<b>\$6,513,812,387</b>	<b>\$294,435,599</b>	<b>\$6,992,741,157</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Community Redevelopment Agency of the City of Sierra Madre	Signal Hill Redevelopment Project Area	South El Monte Redevelopment Agency		
	Sierra Madre Boulevard Project Area	Project Area 1	Improvement District Project No. 3	Rosemead Business Improvement District Project 1	South El Monte Business Improvement District Project No. 2
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$6,690,682	\$79,619,714	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	12,391,374	—	—	—
City/County Indebtedness	513,600	3,346,858	1,635,128	1,302,622	2,169,632
Low/Moderate Income Housing Fund	1,814,718	20,763,817	—	165,934	180,151
Other Indebtedness	54,592	1,100,000	242,745	182,711	11,200
<b>Total Indebtedness</b>	<b>\$9,073,592</b>	<b>\$117,221,763</b>	<b>\$1,877,873</b>	<b>\$1,651,267</b>	<b>\$2,360,983</b>
Available Revenues	—	—	679,599	159,356	330,760
<b>Net Tax Increment Requirement</b>	<b>\$9,073,592</b>	<b>\$117,221,763</b>	<b>\$1,198,274</b>	<b>\$1,491,911</b>	<b>\$2,030,223</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$162,441	\$314,910
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	77,060	149,387
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>239,501</b>	<b>464,297</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	103,551	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>103,551</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>103,551</b>	<b>239,501</b>	<b>464,297</b>
Tax Increment Retained by Agency	1,068,884	7,844,366	1,013,595	158,827	299,638
<b>Total Tax Increment Apportioned</b>	<b>\$1,068,884</b>	<b>\$7,844,366</b>	<b>\$1,117,146</b>	<b>\$398,328</b>	<b>\$763,935</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$14,710,000	\$73,122,920	\$544,668,818	\$36,568,941	\$49,735,868
Increment Assessed Valuation	75,052,272	660,971,546	37,857,381	32,672,256	68,051,456
<b>Total Assessed Valuation</b>	<b>\$89,762,272</b>	<b>\$734,094,466</b>	<b>\$582,526,199</b>	<b>\$69,241,197</b>	<b>\$117,787,324</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	South El Monte Redevelopment Agency Cont'd	Redevelopment Agency of the City of South Gate	South Pasadena Community Redevelopment Agency	Temple City Community Redevelopment Agency	Redevelopment Agency of the City of Torrance
	Agency Total	Project Area No. 1	Downtown Revitalization Project Area No. 1	Rosemead Boulevard Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$55,785,850	\$4,333,662	\$—	\$14,992,609
Revenue Bond Indebtedness	—	—	—	7,113,665	—
Other Long-Term Indebtedness	—	—	376,034	—	—
City/County Indebtedness	5,107,382	39,813,880	—	7,284,462	11,841,911
Low/Moderate Income Housing Fund	346,085	29,037,716	—	2,775,876	31,820
Other Indebtedness	436,656	352,618	575,356	41,016	—
<b>Total Indebtedness</b>	<b>\$5,890,123</b>	<b>\$124,990,064</b>	<b>\$5,285,052</b>	<b>\$17,215,019</b>	<b>\$26,866,340</b>
Available Revenues	1,169,715	16,022,019	2,912,044	66,521	1,875,397
<b>Net Tax Increment Requirement</b>	<b>\$4,720,408</b>	<b>\$108,968,045</b>	<b>\$2,373,008</b>	<b>\$17,148,498</b>	<b>\$24,990,943</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$477,351	\$—	\$—	\$—	\$752,561
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	226,447	—	—	—	—
<b>Sub-Total</b>	<b>703,798</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>752,561</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	103,551	—	—	—	—
City	—	1,403,151	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>103,551</b>	<b>1,403,151</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>807,349</b>	<b>1,403,151</b>	<b>—</b>	<b>—</b>	<b>752,561</b>
Tax Increment Retained by Agency	1,472,060	5,192,844	392,098	761,703	571,243
<b>Total Tax Increment Apportioned</b>	<b>\$2,279,409</b>	<b>\$6,595,995</b>	<b>\$392,098</b>	<b>\$761,703</b>	<b>\$1,323,804</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$630,973,627	\$140,402,913	\$5,221,348	\$7,464,120	\$28,599,000
Increment Assessed Valuation	138,581,093	709,702,145	38,681,699	68,496,017	103,562,820
<b>Total Assessed Valuation</b>	<b>\$769,554,720</b>	<b>\$850,105,058</b>	<b>\$43,903,047</b>	<b>\$75,960,137</b>	<b>\$132,161,820</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Redevelopment Agency of the City of Torrance Cont'd				City of Vernon Redevelopment Agency
	Industrial Project Area	Meadow Park Project Area	Sky Park Project Area	Agency Total	Industrial Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$54,487,014	\$—	\$3,503,744	\$72,983,367	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	1,403,734	—	—	1,403,734	—
City/County Indebtedness	45,587,384	—	—	57,429,295	3,984,962
Low/Moderate Income Housing Fund	—	—	—	31,820	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$101,478,132</b>	<b>\$—</b>	<b>\$3,503,744</b>	<b>\$131,848,216</b>	<b>\$3,984,962</b>
Available Revenues	2,609,439	—	387,745	4,872,581	—
<b>Net Tax Increment Requirement</b>	<b>\$98,868,693</b>	<b>\$—</b>	<b>\$3,115,999</b>	<b>\$126,975,635</b>	<b>\$3,984,962</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$742,413	\$—	\$—	\$1,494,974	\$(475,913)
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>742,413</b>	<b>—</b>	<b>—</b>	<b>1,494,974</b>	<b>(475,913)</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>742,413</b>	<b>—</b>	<b>—</b>	<b>1,494,974</b>	<b>(475,913)</b>
Tax Increment Retained by Agency	2,095,442	—	402,606	3,069,291	5,058,683
<b>Total Tax Increment Apportioned</b>	<b>\$2,837,855</b>	<b>\$—</b>	<b>\$402,606</b>	<b>\$4,564,265</b>	<b>\$4,582,770</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$113,008,991	\$—	\$2,131,820	\$143,739,811	\$1,822,297,817
Increment Assessed Valuation	335,656,349	—	39,059,995	478,279,164	250,982,838
<b>Total Assessed Valuation</b>	<b>\$448,665,340</b>	<b>\$—</b>	<b>\$41,191,815</b>	<b>\$622,018,975</b>	<b>\$2,073,280,655</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd				
	Walnut Improvement Agency	West Covina Redevelopment Agency			West Hollywood Redevelopment Agency
	Walnut Improvement Area	Citywide Project Area	West Covina Redevelopment Project Area	Agency Total	East Side Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$57,575,360	\$—	\$30,530,138	\$30,530,138	\$—
Revenue Bond Indebtedness	—	—	90,376,328	90,376,328	—
Other Long-Term Indebtedness	—	—	1,205,339	1,205,339	—
City/County Indebtedness	—	1,679,000	53,671,305	55,350,305	13,053,193
Low/Moderate Income Housing Fund	14,641,589	554,785	131,761,244	132,316,029	4,351,064
Other Indebtedness	—	610,748	365,238,130	365,848,878	4,351,064
<b>Total Indebtedness</b>	<b>\$72,216,949</b>	<b>\$2,844,533</b>	<b>\$672,782,484</b>	<b>\$675,627,017</b>	<b>\$21,755,321</b>
Available Revenues	251	585,359	5,307,579	5,892,938	785,487
<b>Net Tax Increment Requirement</b>	<b>\$72,216,698</b>	<b>\$2,259,174</b>	<b>\$667,474,905</b>	<b>\$669,734,079</b>	<b>\$20,969,834</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$9,747,436	\$—	\$56,584	\$56,584	\$—
City	—	—	—	—	—
School Districts	—	—	1,814,515	1,814,515	—
Community College Districts	—	—	35,190	35,190	—
Special Districts	3,835,622	—	—	—	—
<b>Sub-Total</b>	<b>13,583,058</b>	<b>—</b>	<b>1,906,289</b>	<b>1,906,289</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	72,136
City	—	—	—	—	43,294
School Districts	—	118,444	—	118,444	47,370
Community College Districts	—	3,427	—	3,427	6,434
Special Districts	—	—	—	—	53,959
<b>Sub-Total</b>	<b>—</b>	<b>121,871</b>	<b>—</b>	<b>121,871</b>	<b>223,193</b>
<b>Total Paid to Local Agencies</b>	<b>13,583,058</b>	<b>121,871</b>	<b>1,906,289</b>	<b>2,028,160</b>	<b>223,193</b>
Tax Increment Retained by Agency	4,000,000	431,238	8,426,326	8,857,564	892,772
<b>Total Tax Increment Apportioned</b>	<b>\$17,583,058</b>	<b>\$553,109</b>	<b>\$10,332,615</b>	<b>\$10,885,724</b>	<b>\$1,115,965</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$44,902,868	\$165,179,988	\$168,488,840	\$333,668,828	\$412,020,410
Increment Assessed Valuation	1,652,081,485	57,623,941	1,096,565,668	1,154,189,609	196,086,959
<b>Total Assessed Valuation</b>	<b>\$1,696,984,353</b>	<b>\$222,803,929</b>	<b>\$1,265,054,508</b>	<b>\$1,487,858,437</b>	<b>\$608,107,369</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd					
Whittier Redevelopment Agency					
	Consolidated Low and Moderate Income Housing Funds	Greenleaf/Uptown Project Area	Whittier Boulevard Project Area	Whittier Commercial Corridor Project Area	Whittier Earthquake Recovery Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$12,019,810	\$—	\$—
Revenue Bond Indebtedness	—	12,404,275	—	—	—
Other Long-Term Indebtedness	—	—	10,978,016	—	8,165,172
City/County Indebtedness	—	2,261,889	5,863,269	382,501	419,402
Low/Moderate Income Housing Fund	—	313,785	—	—	—
Other Indebtedness	—	68,173	75,002	—	54,222
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$15,048,122</b>	<b>\$28,936,097</b>	<b>\$382,501</b>	<b>\$8,638,796</b>
Available Revenues	—	3,271,332	566,315	—	894
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$11,776,790</b>	<b>\$28,369,782</b>	<b>\$382,501</b>	<b>\$8,637,902</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	36,611	38,741	—	60,937
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	317,298
<b>Sub-Total</b>	<b>—</b>	<b>36,611</b>	<b>38,741</b>	<b>—</b>	<b>378,235</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>36,611</b>	<b>38,741</b>	<b>—</b>	<b>378,235</b>
Tax Increment Retained by Agency	—	1,062,845	853,990	—	1,347,807
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,099,456</b>	<b>\$892,731</b>	<b>\$—</b>	<b>\$1,726,042</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$20,972,672	\$31,828,393	\$1	\$172,288,608
Increment Assessed Valuation	—	106,895,025	82,982,191	—	195,853,072
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$127,867,697</b>	<b>\$114,810,584</b>	<b>\$1</b>	<b>\$368,141,680</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Los Angeles Cont'd

	Whittier Redevelopment Agency Cont'd	Community Development Commission of Los Angeles County			
	Agency Total	East Rancho Dominguez Community Project Area	Lancaster Neighborhood Development Project Area	Maravilla Community Project Area	West Altadena Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,019,810	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	12,404,275	—	—	—	—
Other Long-Term Indebtedness	19,143,188	—	—	—	3,249,103
City/County Indebtedness	8,927,061	21,284	—	394,035	91,784
Low/Moderate Income Housing Fund	313,785	40,264	—	608,930	919,570
Other Indebtedness	197,397	144,252	—	2,091,800	353,743
<b>Total Indebtedness</b>	<b>\$53,005,516</b>	<b>\$205,800</b>	<b>\$—</b>	<b>\$3,094,765</b>	<b>\$4,614,200</b>
Available Revenues	3,838,541	95,577	—	674,181	326,609
<b>Net Tax Increment Requirement</b>	<b>\$49,166,975</b>	<b>\$110,223</b>	<b>\$—</b>	<b>\$2,420,584</b>	<b>\$4,287,591</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	136,289	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	317,298	18,128	—	—	71,099
<b>Sub-Total</b>	<b>453,587</b>	<b>18,128</b>	<b>—</b>	<b>—</b>	<b>71,099</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>453,587</b>	<b>18,128</b>	<b>—</b>	<b>—</b>	<b>71,099</b>
Tax Increment Retained by Agency	3,264,642	86,677	—	876,528	275,107
<b>Total Tax Increment Apportioned</b>	<b>\$3,718,229</b>	<b>\$104,805</b>	<b>\$—</b>	<b>\$876,528</b>	<b>\$346,206</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$225,089,674	\$6,956,358	\$8,360	\$19,997,980	\$18,445,101
Increment Assessed Valuation	385,730,288	9,959,420	3,215,277	97,707,259	44,508,740
<b>Total Assessed Valuation</b>	<b>\$610,819,962</b>	<b>\$16,915,778</b>	<b>\$3,223,637</b>	<b>\$117,705,239</b>	<b>\$62,953,841</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Los Angeles Cont'd			Madera	
	Community Development Commission of Los Angeles County Cont'd			Chowchilla Redevelopment Agency	Madera Redevelopment Agency
	Willowbrook Community Project Area	Agency Total	County Total	Chowchilla	Madera Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$6,086,411,141	\$—	\$20,706,394
Revenue Bond Indebtedness	—	—	423,856,849	—	—
Other Long-Term Indebtedness	—	3,249,103	424,970,363	—	—
City/County Indebtedness	186,811	693,914	3,347,547,949	—	—
Low/Moderate Income Housing Fund	334,524	1,903,288	2,181,651,711	—	—
Other Indebtedness	1,196,296	3,786,091	3,813,021,233	—	141,611
<b>Total Indebtedness</b>	<b>\$1,717,631</b>	<b>\$9,632,396</b>	<b>\$16,277,459,246</b>	<b>\$—</b>	<b>\$20,848,005</b>
Available Revenues	944,619	2,040,986	901,076,128	—	6,308,551
<b>Net Tax Increment Requirement</b>	<b>\$773,012</b>	<b>\$7,591,410</b>	<b>\$15,376,383,118</b>	<b>\$—</b>	<b>\$14,539,454</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$80,191,717	\$—	\$663,282
City	—	—	39,173	—	—
School Districts	—	—	4,702,069	—	—
Community College Districts	—	—	1,072,620	—	—
Special Districts	—	89,227	15,644,070	—	198,591
<b>Sub-Total</b>	<b>—</b>	<b>89,227</b>	<b>101,649,649</b>	<b>—</b>	<b>861,873</b>
<b>Health and Safety Code 33676</b>					
County	—	—	499,798	—	—
City	—	—	—	—	—
School districts	—	—	178,968	—	307,788
Community College Districts	—	—	20,614	—	45,998
Special Districts	—	—	4,694	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>704,074</b>	<b>—</b>	<b>353,786</b>
<b>Health and Safety Code 33607</b>					
County	—	—	10,282,003	22,755	—
City	—	—	4,142,493	—	—
School Districts	—	—	2,388,646	41,651	—
Community College Districts	—	—	440,266	6,047	—
Special Districts	—	—	570,156	11,488	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>17,823,564</b>	<b>81,941</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>89,227</b>	<b>120,177,287</b>	<b>81,941</b>	<b>1,215,659</b>
Tax Increment Retained by Agency	860,188	2,098,500	592,334,840	329,249	2,536,014
<b>Total Tax Increment Apportioned</b>	<b>\$860,188</b>	<b>\$2,187,727</b>	<b>\$712,512,127</b>	<b>\$411,190</b>	<b>\$3,751,673</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$16,368,080	\$61,775,879	\$42,998,851,735	\$116,866,010	\$437,657,167
Increment Assessed Valuation	83,298,789	238,689,485	69,347,877,624	52,465,748	161,322,492
<b>Total Assessed Valuation</b>	<b>\$99,666,869</b>	<b>\$300,465,364</b>	<b>\$112,346,729,359</b>	<b>\$169,331,758</b>	<b>\$598,979,659</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

<b>Detail by Project Area</b>					
	Madera Cont'd	Marin			
		Redevelopment Agency of the City of Novato			
	County Total	Project Area No. 1 Vintage Oaks	Project Area No. 2 Hamilton	Project Area No. 3 Downtown	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$20,706,394	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	8,800,000	—	169,593	8,969,593
City/County Indebtedness	—	—	2,669,647	255,500	2,925,147
Low/Moderate Income Housing Fund	—	—	32,178,162	—	32,178,162
Other Indebtedness	141,611	—	169,406,048	3,700,000	173,106,048
<b>Total Indebtedness</b>	<b>\$20,848,005</b>	<b>\$8,800,000</b>	<b>\$204,253,857</b>	<b>\$4,125,093</b>	<b>\$217,178,950</b>
Available Revenues	6,308,551	—	—	26,476	26,476
<b>Net Tax Increment Requirement</b>	<b>\$14,539,454</b>	<b>\$8,800,000</b>	<b>\$204,253,857</b>	<b>\$4,098,617</b>	<b>\$217,152,474</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$663,282	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	198,591	—	—	—	—
<b>Sub-Total</b>	<b>861,873</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	307,788	—	—	—	—
Community College Districts	45,998	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>353,786</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	22,755	478,808	45,179	75,410	599,397
City	—	—	—	—	—
School Districts	41,651	—	—	—	—
Community College Districts	6,047	—	—	—	—
Special Districts	11,488	—	—	—	—
<b>Sub-Total</b>	<b>81,941</b>	<b>478,808</b>	<b>45,179</b>	<b>75,410</b>	<b>599,397</b>
<b>Total Paid to Local Agencies</b>	<b>1,297,600</b>	<b>478,808</b>	<b>45,179</b>	<b>75,410</b>	<b>599,397</b>
Tax Increment Retained by Agency	2,865,263	784,077	180,715	301,642	1,266,434
<b>Total Tax Increment Apportioned</b>	<b>\$4,162,863</b>	<b>\$1,262,885</b>	<b>\$225,894</b>	<b>\$377,052</b>	<b>\$1,865,831</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$554,523,177	\$3,316,029	\$33,587,657	\$165,549,711	\$202,453,397
Increment Assessed Valuation	213,788,240	158,260,102	374,807,719	42,386,644	575,454,465
<b>Total Assessed Valuation</b>	<b>\$768,311,417</b>	<b>\$161,576,131</b>	<b>\$408,395,376</b>	<b>\$207,936,355</b>	<b>\$777,907,862</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Marin Cont'd				Mendocino
	San Rafael Redevelopment Agency	Tiburon Redevelopment Agency	Marin County Redevelopment Agency		Fort Bragg Redevelopment Agency
	Central Project Area	Point Tiburon Project Area	Marin City Redevelopment Project Area	County Total	Fort Bragg Redevelopment Project
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$65,896,748	\$—	\$23,167,365	\$89,064,113	\$3,039,389
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	276,294	—	—	9,245,887	—
City/County Indebtedness	—	—	153,270	3,078,417	—
Low/Moderate Income Housing Fund	—	6,007	5,841,534	38,025,703	—
Other Indebtedness	3,580,000	444,000	52,500	177,182,548	—
<b>Total Indebtedness</b>	<b>\$69,753,042</b>	<b>\$450,007</b>	<b>\$29,214,669</b>	<b>\$316,596,668</b>	<b>\$3,039,389</b>
Available Revenues	—	262,456	12,258,351	12,547,283	240,375
<b>Net Tax Increment Requirement</b>	<b>\$69,753,042</b>	<b>\$187,551</b>	<b>\$16,956,318</b>	<b>\$304,049,385</b>	<b>\$2,799,014</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$29,866	\$—	\$29,866	\$124,593
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	14,810	—	14,810	18,002
<b>Sub-Total</b>	<b>—</b>	<b>44,676</b>	<b>—</b>	<b>44,676</b>	<b>142,595</b>
<b>Health and Safety Code 33676</b>					
County	—	—	88,184	88,184	140,878
City	—	—	—	—	28,540
School districts	—	—	58,094	58,094	143,977
Community College Districts	—	—	13,399	13,399	17,692
Special Districts	—	—	35,137	35,137	10,048
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>194,814</b>	<b>194,814</b>	<b>341,135</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	599,397	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>599,397</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>44,676</b>	<b>194,814</b>	<b>838,887</b>	<b>483,730</b>
Tax Increment Retained by Agency	4,534,360	221,954	1,276,304	7,299,052	833,501
<b>Total Tax Increment Apportioned</b>	<b>\$4,534,360</b>	<b>\$266,630</b>	<b>\$1,471,118</b>	<b>\$8,137,939</b>	<b>\$1,317,231</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$162,545,228	\$13,427,402	\$57,251,376	\$435,677,403	\$112,718,516
Increment Assessed Valuation	1,558,030,161	109,764,712	143,019,772	2,386,269,110	117,994,117
<b>Total Assessed Valuation</b>	<b>\$1,720,575,389</b>	<b>\$123,192,114</b>	<b>\$200,271,148</b>	<b>\$2,821,946,513</b>	<b>\$230,712,633</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Mendocino Cont'd			Merced	
	Ukiah Redevelopment Agency	Willits Community Development Agency		Atwater Redevelopment Agency	Dos Palos Redevelopment Agency
	Eastside Project Area	Improvement & Development Project Area	County Total	Atwater Downtown Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$4,310,000	\$7,349,389	\$10,755,815	\$—
Revenue Bond Indebtedness	10,742,165	—	10,742,165	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,056,647	—	2,056,647	—	—
Low/Moderate Income Housing Fund	996,335	—	996,335	—	—
Other Indebtedness	3,084,902	—	3,084,902	—	516,505
<b>Total Indebtedness</b>	<b>\$16,880,049</b>	<b>\$4,310,000</b>	<b>\$24,229,438</b>	<b>\$10,755,815</b>	<b>\$516,505</b>
Available Revenues	4,018,076	255,825	4,514,276	3,894,789	—
<b>Net Tax Increment Requirement</b>	<b>\$12,861,973</b>	<b>\$4,054,175</b>	<b>\$19,715,162</b>	<b>\$6,861,026</b>	<b>\$516,505</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$323,447	\$147,541	\$595,581	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	27,864	45,866	—	—
<b>Sub-Total</b>	<b>323,447</b>	<b>175,405</b>	<b>641,447</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	140,878	—	—
City	—	—	28,540	—	—
School districts	—	—	143,977	—	—
Community College Districts	—	—	17,692	—	—
Special Districts	—	—	10,048	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>341,135</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>323,447</b>	<b>175,405</b>	<b>982,582</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	3,114,004	701,618	4,649,123	923,341	—
<b>Total Tax Increment Apportioned</b>	<b>\$3,437,451</b>	<b>\$877,023</b>	<b>\$5,631,705</b>	<b>\$923,341</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$256,206,997	\$78,115,205	\$447,040,718	\$21,408,680	\$—
Increment Assessed Valuation	281,654,466	77,705,589	477,354,172	86,664,102	—
<b>Total Assessed Valuation</b>	<b>\$537,861,463</b>	<b>\$155,820,794</b>	<b>\$924,394,890</b>	<b>\$108,072,782</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Merced Cont'd

	Livingston Redevelopment Agency	Los Banos Redevelopment Agency	Redevelopment Agency of the City of Merced		
	Livingston Project Area	Los Banos Redevelopment Project	Gateways Project Area	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$14,992,279	\$4,874,761	\$45,223,758	\$50,098,519
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	567,895	6,115,743	596,607	6,712,350
City/County Indebtedness	1,930,654	—	386,147	2,884,084	3,270,231
Low/Moderate Income Housing Fund	—	10,752,366	144,300	818,600	962,900
Other Indebtedness	—	21,942,192	273,300	1,968,867	2,242,167
<b>Total Indebtedness</b>	<b>\$1,930,654</b>	<b>\$48,254,732</b>	<b>\$11,794,251</b>	<b>\$51,491,916</b>	<b>\$63,286,167</b>
Available Revenues	27,153	—	758,187	4,511,935	5,270,122
<b>Net Tax Increment Requirement</b>	<b>\$1,903,501</b>	<b>\$48,254,732</b>	<b>\$11,036,064</b>	<b>\$46,979,981</b>	<b>\$58,016,045</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	97,234	68,299	—	68,299
City	—	46,199	40,481	—	40,481
School Districts	—	75,015	62,116	—	62,116
Community College Districts	—	11,818	9,196	—	9,196
Special Districts	—	7,519	9,904	—	9,904
<b>Sub-Total</b>	<b>—</b>	<b>237,785</b>	<b>189,996</b>	<b>—</b>	<b>189,996</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>237,785</b>	<b>189,996</b>	<b>—</b>	<b>189,996</b>
Tax Increment Retained by Agency	238,317	951,140	686,405	4,114,755	4,801,160
<b>Total Tax Increment Apportioned</b>	<b>\$238,317</b>	<b>\$1,188,925</b>	<b>\$876,401</b>	<b>\$4,114,755</b>	<b>\$4,991,156</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$9,245,397	\$236,489,069	\$177,421,688	\$53,281,240	\$230,702,928
Increment Assessed Valuation	14,183,967	139,432,744	98,187,438	373,494,529	471,681,967
<b>Total Assessed Valuation</b>	<b>\$23,429,364</b>	<b>\$375,921,813</b>	<b>\$275,609,126</b>	<b>\$426,775,769</b>	<b>\$702,384,895</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

	Detail by Project Area				
	Merced Cont'd	Mono	Monterey		
		Redevelopment Agency of the Town of Mammoth Lakes	Redevelopment Agency of the City of Del Rey Oaks	Gonzales Redevelopment Agency	Greenfield Redevelopment Agency
	County Total	Mammoth Lakes Commercial Project Area	Del Rey Oaks Fort Ord Redevelopment Project	Commercial Area #1	Greenfield Redevelopment Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$75,846,613	\$—	\$—	\$5,952,362	\$9,241,502
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	7,280,245	—	—	—	—
City/County Indebtedness	5,200,885	—	—	25,611	92,750
Low/Moderate Income Housing Fund	11,715,266	—	—	15,536,400	13,463,013
Other Indebtedness	24,700,864	—	—	19,697,348	18,859,530
<b>Total Indebtedness</b>	<b>\$124,743,873</b>	<b>\$—</b>	<b>\$—</b>	<b>\$41,211,721</b>	<b>\$41,656,795</b>
Available Revenues	9,192,064	—	—	55,725	59,956
<b>Net Tax Increment Requirement</b>	<b>\$115,551,809</b>	<b>\$—</b>	<b>\$—</b>	<b>\$41,155,996</b>	<b>\$41,596,839</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	165,533	—	—	28,166	12,768
City	86,680	—	—	—	11,919
School Districts	137,131	—	—	79,291	34,551
Community College Districts	21,014	—	—	—	5,742
Special Districts	17,423	—	—	4,923	9,696
<b>Sub-Total</b>	<b>427,781</b>	<b>—</b>	<b>—</b>	<b>112,380</b>	<b>74,676</b>
<b>Total Paid to Local Agencies</b>	<b>427,781</b>	<b>—</b>	<b>—</b>	<b>112,380</b>	<b>74,676</b>
Tax Increment Retained by Agency	6,913,958	—	—	403,533	299,505
<b>Total Tax Increment Apportioned</b>	<b>\$7,341,739</b>	<b>\$—</b>	<b>\$—</b>	<b>\$515,913</b>	<b>\$374,181</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$497,846,074	\$—	\$—	\$53,622,295	\$97,999,598
Increment Assessed Valuation	711,962,780	—	—	63,405,088	32,315,613
<b>Total Assessed Valuation</b>	<b>\$1,209,808,854</b>	<b>\$—</b>	<b>\$—</b>	<b>\$117,027,383</b>	<b>\$130,315,211</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Monterey Cont'd

	Redevelopment Agency of the City of King	Marina Redevelopment Agency			
	King City Development Area	Marina Redevelopment Project Area	Project Area 2 - Airport District	Project Area 3 - Former Fort Ord	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$22,569,418	\$1,228,730	\$1,227,675	\$—	\$2,456,405
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	261,118	261,118
City/County Indebtedness	—	—	103,098,429	113,660,370	216,758,799
Low/Moderate Income Housing Fund	280,000	—	15,505,208	15,478,739	30,983,947
Other Indebtedness	—	135,492	10,820,839	—	10,956,331
<b>Total Indebtedness</b>	<b>\$22,849,418</b>	<b>\$1,364,222</b>	<b>\$130,652,151</b>	<b>\$129,400,227</b>	<b>\$261,416,600</b>
Available Revenues	314,871	402,481	335,833	54,540	792,854
<b>Net Tax Increment Requirement</b>	<b>\$22,534,547</b>	<b>\$961,741</b>	<b>\$130,316,318</b>	<b>\$129,345,687</b>	<b>\$260,623,746</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	9,046	—	—	9,046
Community College Districts	—	—	—	—	—
Special Districts	—	—	5,962	31,736	37,698
<b>Sub-Total</b>	<b>—</b>	<b>9,046</b>	<b>5,962</b>	<b>31,736</b>	<b>46,744</b>
<b>Health and Safety Code 33607</b>					
County	—	—	14,906	19,835	34,741
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>14,906</b>	<b>19,835</b>	<b>34,741</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>9,046</b>	<b>20,868</b>	<b>51,571</b>	<b>81,485</b>
Tax Increment Retained by Agency	1,658,655	548,088	53,659	47,605	649,352
<b>Total Tax Increment Apportioned</b>	<b>\$1,658,655</b>	<b>\$557,134</b>	<b>\$74,527</b>	<b>\$99,176</b>	<b>\$730,837</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$48,565,852	\$36,183,999	\$9,257,025	\$11,149,591	\$56,590,615
Increment Assessed Valuation	193,420,949	76,238,321	2,740,334	692,602	79,671,257
<b>Total Assessed Valuation</b>	<b>\$241,986,801</b>	<b>\$112,422,320</b>	<b>\$11,997,359</b>	<b>\$11,842,193</b>	<b>\$136,261,872</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Monterey Cont'd					
Redevelopment Agency of the City of Monterey				Salinas Redevelopment Agency	
Cannery Row Project Area	Custom House Project Area	Greater Downtown Project Area	Agency Total	Central City Revitalization Project Area	
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$30,138,230
Revenue Bond Indebtedness	10,805,282	3,565,463	5,566,358	19,937,103	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	14,251,362	24,079,707	67,930,689	106,261,758	719,691
Low/Moderate Income Housing Fund	2,129,041	4,711,649	24,718,772	31,559,462	632,394
Other Indebtedness	—	—	20,486,917	20,486,917	261,739
<b>Total Indebtedness</b>	<b>\$27,185,685</b>	<b>\$32,356,819</b>	<b>\$118,702,736</b>	<b>\$178,245,240</b>	<b>\$31,752,054</b>
Available Revenues	1,256,970	2,647,500	647,530	4,552,000	1,846,917
<b>Net Tax Increment Requirement</b>	<b>\$25,928,715</b>	<b>\$29,709,319</b>	<b>\$118,055,206</b>	<b>\$173,693,240</b>	<b>\$29,905,137</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$295,813	\$295,813	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	10,649	10,649	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>306,462</b>	<b>306,462</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>306,462</b>	<b>306,462</b>	<b>—</b>
Tax Increment Retained by Agency	1,863,822	1,530,768	1,542,368	4,936,958	2,303,389
<b>Total Tax Increment Apportioned</b>	<b>\$1,863,822</b>	<b>\$1,530,768</b>	<b>\$1,848,830</b>	<b>\$5,243,420</b>	<b>\$2,303,389</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$19,397,340	\$5,445,424	\$62,926,420	\$87,769,184	\$51,381,087
Increment Assessed Valuation	184,277,442	146,282,875	178,720,443	509,280,760	205,468,904
<b>Total Assessed Valuation</b>	<b>\$203,674,782</b>	<b>\$151,728,299</b>	<b>\$241,646,863</b>	<b>\$597,049,944</b>	<b>\$256,849,991</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Monterey Cont'd				
	Salinas Redevelopment Agency Cont'd		Sand City Redevelopment Agency	Redevelopment Agency of the City of Seaside	
	Sunset Avenue Merged Project Area	Agency Total	Sand City Project Area	Fort O	Fort Ord Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$30,138,230	\$8,041,309	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	2,085,597	2,085,597	489,826	—	—
City/County Indebtedness	887,000	1,606,691	6,989,879	—	—
Low/Moderate Income Housing Fund	330,000	962,394	4,649,690	—	—
Other Indebtedness	336,097	597,836	3,077,745	—	—
<b>Total Indebtedness</b>	<b>\$3,638,694</b>	<b>\$35,390,748</b>	<b>\$23,248,449</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	1,340,111	3,187,028	241,662	—	—
<b>Net Tax Increment Requirement</b>	<b>\$2,298,583</b>	<b>\$32,203,720</b>	<b>\$23,006,787</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$235,525	\$235,525	\$155,204	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	12,257	12,257	40,438	—	—
<b>Sub-Total</b>	<b>247,782</b>	<b>247,782</b>	<b>195,642</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>247,782</b>	<b>247,782</b>	<b>195,642</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,570,325	3,873,714	814,722	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,818,107</b>	<b>\$4,121,496</b>	<b>\$1,010,364</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,503,418	\$52,884,505	\$46,508,088	\$—	\$—
Increment Assessed Valuation	48,421,935	253,890,839	97,957,332	—	—
<b>Total Assessed Valuation</b>	<b>\$49,925,353</b>	<b>\$306,775,344</b>	<b>\$144,465,420</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Monterey Cont'd				
	Redevelopment Agency of the City of Seaside Cont'd		Soledad Redevelopment Agency	Monterey County Redevelopment Agency	
	Merged Project Area	Agency Total	Soledad Project Area	Boronda Project Area	Castroville/Pajaro Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$37,458,574	\$37,458,574	\$7,485,000	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	44,256	44,256	—	—	—
City/County Indebtedness	8,093,875	8,093,875	551,533	508,116	102,665
Low/Moderate Income Housing Fund	21,415,699	21,415,699	—	2,598,293	5,135,251
Other Indebtedness	35,956,686	35,956,686	—	1,705,812	7,224,243
<b>Total Indebtedness</b>	<b>\$102,969,090</b>	<b>\$102,969,090</b>	<b>\$8,036,533</b>	<b>\$4,812,221</b>	<b>\$12,462,159</b>
Available Revenues	15,048,203	15,048,203	—	1,148,384	1,644,755
<b>Net Tax Increment Requirement</b>	<b>\$87,920,887</b>	<b>\$87,920,887</b>	<b>\$8,036,533</b>	<b>\$3,663,837</b>	<b>\$10,817,404</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$133,539	\$133,539	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	214,218	214,218	—	—	—
Community College Districts	2,581	2,581	—	—	—
Special Districts	31,386	31,386	—	34,174	481,206
<b>Sub-Total</b>	<b>381,724</b>	<b>381,724</b>	<b>—</b>	<b>34,174</b>	<b>481,206</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>381,724</b>	<b>381,724</b>	<b>—</b>	<b>34,174</b>	<b>481,206</b>
Tax Increment Retained by Agency	4,189,163	4,189,163	997,516	1,017,546	2,070,039
<b>Total Tax Increment Apportioned</b>	<b>\$4,570,887</b>	<b>\$4,570,887</b>	<b>\$997,516</b>	<b>\$1,051,720</b>	<b>\$2,551,245</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$119,984,579	\$119,984,579	\$32,680,179	\$19,784,625	\$105,968,460
Increment Assessed Valuation	497,576,625	497,576,625	100,272,034	98,068,503	238,819,349
<b>Total Assessed Valuation</b>	<b>\$617,561,204</b>	<b>\$617,561,204</b>	<b>\$132,952,213</b>	<b>\$117,853,128</b>	<b>\$344,787,809</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Monterey Cont'd			Napa	Nevada
	Monterey County Redevelopment Agency Cont'd			Napa Community Redevelopment Agency	Redevelopment Agency of the City of Grass Valley
	Fort Ord Project Area	Agency Total	County Total	Parkway Plaza Project Area	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$123,342,800	\$32,759,249	\$7,696,187
Revenue Bond Indebtedness	—	—	19,937,103	—	2,377,191
Other Long-Term Indebtedness	—	—	2,880,797	—	—
City/County Indebtedness	153,799	764,580	341,145,476	10,640,102	919,675
Low/Moderate Income Housing Fund	89,400,000	97,133,544	215,984,149	12,254,099	11,417,792
Other Indebtedness	256,410,000	265,340,055	374,972,448	138,000	8,357,640
<b>Total Indebtedness</b>	<b>\$345,963,799</b>	<b>\$363,238,179</b>	<b>\$1,078,262,773</b>	<b>\$55,791,450</b>	<b>\$30,768,485</b>
Available Revenues	1,234	2,794,373	27,046,672	4,508,161	1,539,939
<b>Net Tax Increment Requirement</b>	<b>\$345,962,565</b>	<b>\$360,443,806</b>	<b>\$1,051,216,101</b>	<b>\$51,283,289</b>	<b>\$29,228,546</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$820,081	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	214,218	—	—
Community College Districts	—	—	2,581	—	—
Special Districts	—	515,380	610,110	—	—
<b>Sub-Total</b>	<b>—</b>	<b>515,380</b>	<b>1,646,990</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	9,046	—	110,005
Community College Districts	—	—	—	—	—
Special Districts	—	—	37,698	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>46,744</b>	<b>—</b>	<b>110,005</b>
<b>Health and Safety Code 33607</b>					
County	—	—	75,675	—	—
City	—	—	11,919	—	—
School Districts	—	—	113,842	—	—
Community College Districts	—	—	5,742	—	—
Special Districts	—	—	14,619	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>221,797</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>515,380</b>	<b>1,915,531</b>	<b>—</b>	<b>110,005</b>
Tax Increment Retained by Agency	—	3,087,585	20,910,703	2,614,646	754,726
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$3,602,965</b>	<b>\$22,826,234</b>	<b>\$2,614,646</b>	<b>\$864,731</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$125,753,085	\$722,357,980	\$29,149,380	\$92,746,258
Increment Assessed Valuation	—	336,887,852	2,164,678,349	214,302,642	98,494,050
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$462,640,937</b>	<b>\$2,887,036,329</b>	<b>\$243,452,022</b>	<b>\$191,240,308</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

<b>Detail by Project Area</b>					
	Nevada Cont'd		Orange		
	Town of Truckee Redevelopment Agency		Anaheim Redevelopment Agency		
	Town of Truckee Project Area	County Total	Alpha Project Area	Commercial Industrial Project Area	Consolidated Low/Moderate Income Housing
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$7,696,187	\$—	\$—	\$—
Revenue Bond Indebtedness	—	2,377,191	—	—	—
Other Long-Term Indebtedness	—	—	224,389,323	—	—
City/County Indebtedness	936,402	1,856,077	3,078,346	73,567	—
Low/Moderate Income Housing Fund	—	11,417,792	4,663,000	271,000	—
Other Indebtedness	—	8,357,640	35,676,632	28,934,467	—
<b>Total Indebtedness</b>	<b>\$936,402</b>	<b>\$31,704,887</b>	<b>\$267,807,301</b>	<b>\$29,279,034</b>	<b>\$—</b>
Available Revenues	—	1,539,939	21,688,428	—	—
<b>Net Tax Increment Requirement</b>	<b>\$936,402</b>	<b>\$30,164,948</b>	<b>\$246,118,873</b>	<b>\$29,279,034</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$96,000	\$—
City	—	—	—	—	—
School Districts	—	—	—	275,000	—
Community College Districts	—	—	—	48,000	—
Special Districts	—	—	—	71,000	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>490,000</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	110,005	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>110,005</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	116,161	116,161	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>116,161</b>	<b>116,161</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>116,161</b>	<b>226,166</b>	<b>—</b>	<b>490,000</b>	<b>—</b>
Tax Increment Retained by Agency	464,423	1,219,149	22,069,000	859,000	—
<b>Total Tax Increment Apportioned</b>	<b>\$580,584</b>	<b>\$1,445,315</b>	<b>\$22,069,000</b>	<b>\$1,349,000</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$95,005,574	\$187,751,832	\$175,907,498	\$446,234,699	\$—
Increment Assessed Valuation	—	98,494,050	2,094,817,355	129,676,625	—
<b>Total Assessed Valuation</b>	<b>\$95,005,574</b>	<b>\$286,245,882</b>	<b>\$2,270,724,853</b>	<b>\$575,911,324</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	Anaheim Redevelopment Agency Cont'd				
	Plaza Project Area	River Valley Project Area	Stadium Project Area	West Anaheim Commercial Corridors	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	224,389,323
City/County Indebtedness	21,601	48,847	—	133,842	3,356,203
Low/Moderate Income Housing Fund	150,000	152,000	180,000	366,000	5,782,000
Other Indebtedness	11,822,424	9,124,408	29,371,822	12,181,009	127,110,762
<b>Total Indebtedness</b>	<b>\$11,994,025</b>	<b>\$9,325,255</b>	<b>\$29,551,822</b>	<b>\$12,680,851</b>	<b>\$360,638,288</b>
Available Revenues	135,010	83,232	21,274	28,684	21,956,628
<b>Net Tax Increment Requirement</b>	<b>\$11,859,015</b>	<b>\$9,242,023</b>	<b>\$29,530,548</b>	<b>\$12,652,167</b>	<b>\$338,681,660</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$48,000	\$80,000	\$—	\$66,000	\$290,000
City	—	—	—	—	—
School Districts	180,000	84,000	—	246,000	785,000
Community College Districts	23,000	—	—	33,000	104,000
Special Districts	36,000	—	—	53,000	160,000
<b>Sub-Total</b>	<b>287,000</b>	<b>164,000</b>	<b>—</b>	<b>398,000</b>	<b>1,339,000</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	14,000	20,000	34,000
City	—	—	—	—	—
School Districts	—	—	103,000	109,000	212,000
Community College Districts	—	—	17,000	14,000	31,000
Special Districts	—	—	12,000	17,000	29,000
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>146,000</b>	<b>160,000</b>	<b>306,000</b>
<b>Total Paid to Local Agencies</b>	<b>287,000</b>	<b>164,000</b>	<b>146,000</b>	<b>558,000</b>	<b>1,645,000</b>
Tax Increment Retained by Agency	445,000	690,000	742,000	1,312,000	26,117,000
<b>Total Tax Increment Apportioned</b>	<b>\$732,000</b>	<b>\$854,000</b>	<b>\$888,000</b>	<b>\$1,870,000</b>	<b>\$27,762,000</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$145,599,515	\$112	\$31,679,969	\$473,313,817	\$1,272,735,610
Increment Assessed Valuation	72,397,038	74,377,365	87,211,384	162,653,869	2,621,133,636
<b>Total Assessed Valuation</b>	<b>\$217,996,553</b>	<b>\$74,377,477</b>	<b>\$118,891,353</b>	<b>\$635,967,686</b>	<b>\$3,893,869,246</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	Brea Redevelopment Agency			Redevelopment Agency of the City of Buena Park	
	Project Area AB	Project Area C	Agency Total	Central Business District Project Area	Consolidated Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$207,933,298	\$10,992,200	\$218,925,498	\$—	\$31,545,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	11,968,000	—	11,968,000	—	4,675,200
City/County Indebtedness	34,521,247	2,109,022	36,630,269	—	8,566,342
Low/Moderate Income Housing Fund	85,538,593	12,655,483	98,194,076	—	—
Other Indebtedness	24,476,467	35,290,107	59,766,574	—	276,862
<b>Total Indebtedness</b>	<b>\$364,437,605</b>	<b>\$61,046,812</b>	<b>\$425,484,417</b>	<b>\$—</b>	<b>\$45,063,404</b>
Available Revenues	12,576,472	3,120,630	15,697,102	—	15,465,936
<b>Net Tax Increment Requirement</b>	<b>\$351,861,133</b>	<b>\$57,926,182</b>	<b>\$409,787,315</b>	<b>\$—</b>	<b>\$29,597,468</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$538,789	\$—	\$538,789	\$—	\$186,708
City	—	—	—	—	—
School Districts	—	996,682	996,682	—	176,033
Community College Districts	—	—	—	—	28,585
Special Districts	—	—	—	—	86,868
<b>Sub-Total</b>	<b>538,789</b>	<b>996,682</b>	<b>1,535,471</b>	<b>—</b>	<b>478,194</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>538,789</b>	<b>996,682</b>	<b>1,535,471</b>	<b>—</b>	<b>478,194</b>
Tax Increment Retained by Agency	19,479,372	2,170,813	21,650,185	—	7,170,667
<b>Total Tax Increment Apportioned</b>	<b>\$20,018,161</b>	<b>\$3,167,495</b>	<b>\$23,185,656</b>	<b>\$—</b>	<b>\$7,648,861</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$322,283,764	\$2,349,831	\$324,633,595	\$—	\$272,781,207
Increment Assessed Valuation	1,995,333,788	309,661,971	2,304,995,759	—	732,707,753
<b>Total Assessed Valuation</b>	<b>\$2,317,617,552</b>	<b>\$312,011,802</b>	<b>\$2,629,629,354</b>	<b>\$—</b>	<b>\$1,005,488,960</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	Redevelopment Agency of the City of Buena Park Cont'd			Costa Mesa Redevelopment Agency	Redevelopment Agency of the City of Cypress
	Project Area II	Project Area III	Agency Total	Project Area No. 1	Civic Center Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$31,545,000	\$11,182,367	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	4,675,200	27,293,798	7,568,178
City/County Indebtedness	—	—	8,566,342	—	8,962,683
Low/Moderate Income Housing Fund	—	—	—	909,701	505,250
Other Indebtedness	—	—	276,862	—	1,352,698
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$45,063,404</b>	<b>\$39,385,866</b>	<b>\$18,388,809</b>
Available Revenues	—	—	15,465,936	977,393	2,139,291
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$29,597,468</b>	<b>\$38,408,473</b>	<b>\$16,249,518</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$186,708	\$—	\$158,092
City	—	—	—	—	—
School Districts	—	—	176,033	—	198,229
Community College Districts	—	—	28,585	—	—
Special Districts	—	—	86,868	—	205,016
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>478,194</b>	<b>—</b>	<b>561,337</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>478,194</b>	<b>—</b>	<b>561,337</b>
Tax Increment Retained by Agency	—	—	7,170,667	2,750,805	2,016,517
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,648,861</b>	<b>\$2,750,805</b>	<b>\$2,577,854</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$272,781,207	\$26,377,415	\$46,569,475
Increment Assessed Valuation	—	—	732,707,753	270,863,674	215,008,353
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,005,488,960</b>	<b>\$297,241,089</b>	<b>\$261,577,828</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	Redevelopment Agency of the City of Cypress Cont'd			Fountain Valley Agency For Community Development	
	Consolidated Low and Moderate Income Housing Funds	Lincoln Avenue Project Area	Los Alamitos Track and Golf Course	Agency Total	City Center Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	7,568,178	—
City/County Indebtedness	—	3,220,764	18,260,600	30,444,047	148,227
Low/Moderate Income Housing Fund	—	77,500	89,500	672,250	2,856,442
Other Indebtedness	—	201,750	424,409	1,978,857	256,538
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$3,500,014</b>	<b>\$18,774,509</b>	<b>\$40,663,332</b>	<b>\$3,261,207</b>
Available Revenues	—	(227,381)	139,888	2,051,798	180,092
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$3,727,395</b>	<b>\$18,634,621</b>	<b>\$38,611,534</b>	<b>\$3,081,115</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$45,140	\$117,250	\$320,482	\$—
City	—	—	—	—	—
School Districts	—	105,780	102,096	406,105	—
Community College Districts	—	14,258	17,157	31,415	—
Special Districts	—	51,114	69,875	326,005	—
<b>Sub-Total</b>	<b>—</b>	<b>216,292</b>	<b>306,378</b>	<b>1,084,007</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>216,292</b>	<b>306,378</b>	<b>1,084,007</b>	<b>—</b>
Tax Increment Retained by Agency	—	232,485	307,630	2,556,632	1,163,748
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$448,777</b>	<b>\$614,008</b>	<b>\$3,640,639</b>	<b>\$1,163,748</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$81,696,178	\$62,306,740	\$190,572,393	\$9,149,920
Increment Assessed Valuation	—	42,139,917	60,089,656	317,237,926	87,831,694
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$123,836,095</b>	<b>\$122,396,396</b>	<b>\$507,810,319</b>	<b>\$96,981,614</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	Fountain Valley Agency For Community Development Cont'd		Fullerton Redevelopment Agency		
	Industrial Project Area	Agency Total	Central Fullerton Project Area	Consolidated Low and Moderate Income Housing Funds	East Fullerton Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$25,903,791	\$25,903,791	\$925,175	\$—	\$—
Revenue Bond Indebtedness	—	—	9,877,228	—	46,393,840
Other Long-Term Indebtedness	16,061,122	16,061,122	392,369	—	—
City/County Indebtedness	—	148,227	1,355,142	—	416,923
Low/Moderate Income Housing Fund	10,284,115	13,140,557	137,936	—	2,221,440
Other Indebtedness	1,087,962	1,344,500	3,979,433	—	4,519,594
<b>Total Indebtedness</b>	<b>\$53,336,990</b>	<b>\$56,598,197</b>	<b>\$16,667,283</b>	<b>\$—</b>	<b>\$53,551,797</b>
Available Revenues	3,603,432	3,783,524	3,967,461	—	5,251,269
<b>Net Tax Increment Requirement</b>	<b>\$49,733,558</b>	<b>\$52,814,673</b>	<b>\$12,699,822</b>	<b>\$—</b>	<b>\$48,300,528</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	138,255	138,255	—	—	—
City	—	—	—	—	—
School Districts	255,623	255,623	—	—	—
Community College Districts	55,157	55,157	—	—	—
Special Districts	35,154	35,154	—	—	—
<b>Sub-Total</b>	<b>484,189</b>	<b>484,189</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>484,189</b>	<b>484,189</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	6,225,971	7,389,719	3,879,103	—	5,350,785
<b>Total Tax Increment Apportioned</b>	<b>\$6,710,160</b>	<b>\$7,873,908</b>	<b>\$3,879,103</b>	<b>\$—</b>	<b>\$5,350,785</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$42,525,508	\$51,675,428	\$63,520,060	\$—	\$59,314,069
Increment Assessed Valuation	688,337,374	776,169,068	354,030,261	—	525,748,864
<b>Total Assessed Valuation</b>	<b>\$730,862,882</b>	<b>\$827,844,496</b>	<b>\$417,550,321</b>	<b>\$—</b>	<b>\$585,062,933</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	Fullerton Redevelopment Agency Cont'd			Garden Grove Agency For Community Development	
	Orangefair Project Area	Project Area 4	Agency Total	Buena Clinton Project Area	Garden Grove Community Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$925,175	\$—	\$87,702,823
Revenue Bond Indebtedness	4,240,688	—	60,511,756	—	—
Other Long-Term Indebtedness	—	—	392,369	—	—
City/County Indebtedness	430,855	—	2,202,920	—	17,609,957
Low/Moderate Income Housing Fund	—	—	2,359,376	—	—
Other Indebtedness	2,138,089	—	10,637,116	571,337	18,490,250
<b>Total Indebtedness</b>	<b>\$6,809,632</b>	<b>\$—</b>	<b>\$77,028,712</b>	<b>\$571,337</b>	<b>\$123,803,030</b>
Available Revenues	1,571,666	—	10,790,396	—	—
<b>Net Tax Increment Requirement</b>	<b>\$5,237,966</b>	<b>\$—</b>	<b>\$66,238,316</b>	<b>\$571,337</b>	<b>\$123,803,030</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$49,823
City	—	—	—	—	—
School Districts	—	—	—	—	16,222
Community College Districts	—	—	—	—	6,897
Special Districts	—	—	—	—	59,148
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>132,090</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>132,090</b>
Tax Increment Retained by Agency	1,797,698	—	11,027,586	389,521	15,063,568
<b>Total Tax Increment Apportioned</b>	<b>\$1,797,698</b>	<b>\$—</b>	<b>\$11,027,586</b>	<b>\$389,521</b>	<b>\$15,195,658</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$1,941,417
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,941,417</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$25,425,565	\$—	\$148,259,694	\$15,340,656	\$498,411,518
Increment Assessed Valuation	184,427,982	—	1,064,207,107	36,266,132	1,381,471,114
<b>Total Assessed Valuation</b>	<b>\$209,853,547</b>	<b>\$—</b>	<b>\$1,212,466,801</b>	<b>\$51,606,788</b>	<b>\$1,879,882,632</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Orange Cont'd

Garden Grove Agency  
For Community  
Development Cont'd

Redevelopment  
Agency of the City of  
Huntington Beach

	Agency Total	Consolidated Low and Moderate Income Housing Funds	Huntington Beach Redevelopment Project Area No. 1	Southeast Coastal Redevelopment Project	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$87,702,823	\$—	\$15,421,499	\$—	\$15,421,499
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	51,237,997	—	51,237,997
City/County Indebtedness	17,609,957	—	100,443,946	—	100,443,946
Low/Moderate Income Housing Fund	—	—	39,748,831	—	39,748,831
Other Indebtedness	19,061,587	—	731,313	—	731,313
<b>Total Indebtedness</b>	<b>\$124,374,367</b>	<b>\$—</b>	<b>\$207,583,586</b>	<b>\$—</b>	<b>\$207,583,586</b>
Available Revenues	—	—	9,124,570	—	9,124,570
<b>Net Tax Increment Requirement</b>	<b>\$124,374,367</b>	<b>\$—</b>	<b>\$198,459,016</b>	<b>\$—</b>	<b>\$198,459,016</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$49,823	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	16,222	—	—	—	—
Community College Districts	6,897	—	—	—	—
Special Districts	59,148	—	—	—	—
<b>Sub-Total</b>	<b>132,090</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	199,831	—	199,831
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>199,831</b>	<b>—</b>	<b>199,831</b>
<b>Total Paid to Local Agencies</b>	<b>132,090</b>	<b>—</b>	<b>199,831</b>	<b>—</b>	<b>199,831</b>
Tax Increment Retained by Agency	15,453,089	—	6,023,236	—	6,023,236
<b>Total Tax Increment Apportioned</b>	<b>\$15,585,179</b>	<b>\$—</b>	<b>\$6,223,067</b>	<b>\$—</b>	<b>\$6,223,067</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$1,941,417	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$1,941,417</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$513,752,174	\$—	\$158,489,766	\$103,943,351	\$262,433,117
Increment Assessed Valuation	1,417,737,246	—	565,531,681	—	565,531,681
<b>Total Assessed Valuation</b>	<b>\$1,931,489,420</b>	<b>\$—</b>	<b>\$724,021,447</b>	<b>\$103,943,351</b>	<b>\$827,964,798</b>

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Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03

## Detail by Project Area

Orange Cont'd

La Habra  
Redevelopment  
Agency

	Beta 2 Project Area	Consolidated Low and Moderate Income Housing Funds	Harbor and Lambert Survey Area	La Habra Consolidated Redevelopment Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$15,887,881	\$15,887,881
Revenue Bond Indebtedness	—	—	—	10,016,407	10,016,407
Other Long-Term Indebtedness	—	—	—	591,214	591,214
City/County Indebtedness	22,976	—	—	—	22,976
Low/Moderate Income Housing Fund	—	—	—	5,544,362	5,544,362
Other Indebtedness	—	—	—	5,698,354	5,698,354
<b>Total Indebtedness</b>	<b>\$22,976</b>	<b>\$—</b>	<b>\$—</b>	<b>\$37,738,218</b>	<b>\$37,761,194</b>
Available Revenues	—	—	—	1,021,654	1,021,654
<b>Net Tax Increment Requirement</b>	<b>\$22,976</b>	<b>\$—</b>	<b>\$—</b>	<b>\$36,716,564</b>	<b>\$36,739,540</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$45,942	\$45,942
City	—	—	—	—	—
School Districts	—	—	—	27,019	27,019
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72,961</b>	<b>72,961</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72,961</b>	<b>72,961</b>
Tax Increment Retained by Agency	—	—	—	1,310,151	1,310,151
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,383,112</b>	<b>\$1,383,112</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,299,330	\$—	\$—	\$186,205,935	\$189,505,265
Increment Assessed Valuation	7,818,692	—	—	144,526,243	152,344,935
<b>Total Assessed Valuation</b>	<b>\$11,118,022</b>	<b>\$—</b>	<b>\$—</b>	<b>\$330,732,178</b>	<b>\$341,850,200</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Orange Cont'd

	La Palma Community Development Commission	Lake Forest Redevelopment Agency	Community Development Agency of the City of Mission Viejo	City of Orange Redevelopment Agency	Placentia Redevelopment Agency
	Project Area 1	El Toro Project Area	Mission Viejo Community Development Agency Project Area	Orange Merged and Amended Project Area	Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$15,767,253	\$—	\$1,799,281	\$127,998,082	\$9,320,503
Revenue Bond Indebtedness	—	—	—	—	3,036,520
Other Long-Term Indebtedness	—	35,936,828	—	—	—
City/County Indebtedness	3,325,160	2,202,243	3,281,416	1,962,952	124,000
Low/Moderate Income Housing Fund	4,124,934	27,000,251	13,940,515	2,927,048	—
Other Indebtedness	1,080,362	—	40,161,098	45,532,221	—
<b>Total Indebtedness</b>	<b>\$24,297,709</b>	<b>\$65,139,322</b>	<b>\$59,182,310</b>	<b>\$178,420,303</b>	<b>\$12,481,023</b>
Available Revenues	10,848	734,664	175,435	5,404,007	706,375
<b>Net Tax Increment Requirement</b>	<b>\$24,286,861</b>	<b>\$64,404,658</b>	<b>\$59,006,875</b>	<b>\$173,016,296</b>	<b>\$11,774,648</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$69,615	\$52,872	\$332,517	\$754,040	\$—
City	—	—	64,559	—	—
School Districts	76,467	594,999	948,039	1,860,005	74,540
Community College Districts	—	108,224	101,772	199,804	6,608
Special Districts	75,517	—	435,188	150,685	1,502
<b>Sub-Total</b>	<b>221,599</b>	<b>756,095</b>	<b>1,882,075</b>	<b>2,964,534</b>	<b>82,650</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	969	—
City	—	—	—	—	—
School Districts	—	—	—	2,719	—
Community College Districts	—	—	—	759	—
Special Districts	—	—	—	429	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,876</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>221,599</b>	<b>756,095</b>	<b>1,882,075</b>	<b>2,969,410</b>	<b>82,650</b>
Tax Increment Retained by Agency	1,773,702	1,195,493	2,174,035	11,665,831	1,374,447
<b>Total Tax Increment Apportioned</b>	<b>\$1,995,301</b>	<b>\$1,951,588</b>	<b>\$4,056,110</b>	<b>\$14,635,241</b>	<b>\$1,457,097</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$92,682,326	\$372,982,673	\$342,094,137	\$1,540,559,175	\$84,218,058
Increment Assessed Valuation	212,777,834	247,499,433	393,983,293	1,472,871,440	146,657,046
<b>Total Assessed Valuation</b>	<b>\$305,460,160</b>	<b>\$620,482,106</b>	<b>\$736,077,430</b>	<b>\$3,013,430,615</b>	<b>\$230,875,104</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	San Clemente Redevelopment Agency	San Juan Capistrano Community Redevelopment Agency	City of Santa Ana Community Redevelopment Agency		
	San Clemente Redevelopment Project Area No. 1	Central Project Area	Bristol Project Area	Central City Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$6,880,000	\$—	\$128,360,841	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	16,523,674	—	9,918,978	—
City/County Indebtedness	5,415,706	3,031,214	75,990,097	243,444,463	—
Low/Moderate Income Housing Fund	280,940	—	402,555	—	—
Other Indebtedness	—	—	568,320	—	—
<b>Total Indebtedness</b>	<b>\$5,696,646</b>	<b>\$26,434,888</b>	<b>\$76,960,972</b>	<b>\$381,724,282</b>	<b>\$—</b>
Available Revenues	1,914,029	3,757,705	4,406	10,015,670	—
<b>Net Tax Increment Requirement</b>	<b>\$3,782,617</b>	<b>\$22,677,183</b>	<b>\$76,956,566</b>	<b>\$371,708,612</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$265,961	\$111,683	\$—	\$—
City	—	—	—	—	—
School Districts	—	1,288,173	258,804	—	—
Community College Districts	—	—	104,301	—	—
Special Districts	—	478,451	17,694	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,032,585</b>	<b>492,482</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,032,585</b>	<b>492,482</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	1,489,199	2,372,734	792,511	7,022,125	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,489,199</b>	<b>\$4,405,319</b>	<b>\$1,284,993</b>	<b>\$7,022,125</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$8,286,050	\$119,032,886	\$288,511,017	\$111,460,940	\$—
Increment Assessed Valuation	136,417,973	466,646,920	128,341,083	626,780,762	—
<b>Total Assessed Valuation</b>	<b>\$144,704,023</b>	<b>\$585,679,806</b>	<b>\$416,852,100</b>	<b>\$738,241,702</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Orange Cont'd

City of Santa Ana  
Community  
Redevelopment  
Agency Cont'd

	Inter City Commuter Station Project Area	North Harbor Boulevard Project Area	South Harbor Boulevard Project Area	South Main Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,593,039	\$—	\$21,432,657	\$85,413,588	\$247,800,125
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	800,000	8,016,659	18,735,637
City/County Indebtedness	40,601,553	4,391,289	1,228,358	13,506,345	379,162,105
Low/Moderate Income Housing Fund	574,855	584,460	5,297,230	3,127,220	9,986,320
Other Indebtedness	78,374	768,775	2,123,484	6,439,954	9,978,907
<b>Total Indebtedness</b>	<b>\$53,847,821</b>	<b>\$5,744,524</b>	<b>\$30,881,729</b>	<b>\$116,503,766</b>	<b>\$665,663,094</b>
Available Revenues	968,151	60,178	345,740	2,686,887	14,081,032
<b>Net Tax Increment Requirement</b>	<b>\$52,879,670</b>	<b>\$5,684,346</b>	<b>\$30,535,989</b>	<b>\$113,816,879</b>	<b>\$651,582,062</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$111,683
City	—	—	—	—	—
School Districts	—	—	—	955,530	1,214,334
Community College Districts	—	—	—	—	104,301
Special Districts	74,619	74,560	308,735	486,231	961,839
<b>Sub-Total</b>	<b>74,619</b>	<b>74,560</b>	<b>308,735</b>	<b>1,441,761</b>	<b>2,392,157</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>74,619</b>	<b>74,560</b>	<b>308,735</b>	<b>1,441,761</b>	<b>2,392,157</b>
Tax Increment Retained by Agency	1,745,477	1,793,324	8,023,263	13,471,245	32,847,945
<b>Total Tax Increment Apportioned</b>	<b>\$1,820,096</b>	<b>\$1,867,884</b>	<b>\$8,331,998</b>	<b>\$14,913,006</b>	<b>\$35,240,102</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$91,147,534	\$53,113,757	\$330,584,569	\$418,388,845	\$1,293,206,662
Increment Assessed Valuation	173,705,929	183,420,832	796,751,651	1,435,573,515	3,344,573,772
<b>Total Assessed Valuation</b>	<b>\$264,853,463</b>	<b>\$236,534,589</b>	<b>\$1,127,336,220</b>	<b>\$1,853,962,360</b>	<b>\$4,637,780,434</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	Seal Beach Redevelopment Agency			Stanton Redevelopment Agency	
	Riverfront Project Area	Surfside Project Area	Agency Total	Stanton Community Project Area	Stanton Redevelopment Project 2000
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,010,731	\$—	\$13,010,731	\$5,751,850	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	215,000	—	215,000	2,464,000	4,815,000
Low/Moderate Income Housing Fund	240,000	—	240,000	427,490	328,340
Other Indebtedness	2,487,418	—	2,487,418	774,027	355,340
<b>Total Indebtedness</b>	<b>\$15,953,149</b>	<b>\$—</b>	<b>\$15,953,149</b>	<b>\$9,417,367</b>	<b>\$5,498,680</b>
Available Revenues	17,372	—	17,372	(42,092)	1,107,697
<b>Net Tax Increment Requirement</b>	<b>\$15,935,777</b>	<b>\$—</b>	<b>\$15,935,777</b>	<b>\$9,459,459</b>	<b>\$4,390,983</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$202,134	\$—
City	—	—	—	—	—
School Districts	—	—	—	31,377	—
Community College Districts	—	—	—	8,960	—
Special Districts	—	—	—	20,663	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>263,134</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	54,987
City	—	—	—	—	75,080
School Districts	—	—	—	—	250,790
Community College Districts	—	—	—	—	35,909
Special Districts	—	—	—	—	37,610
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>454,376</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>263,134</b>	<b>454,376</b>
Tax Increment Retained by Agency	1,246,898	—	1,246,898	1,781,777	1,773,135
<b>Total Tax Increment Apportioned</b>	<b>\$1,246,898</b>	<b>\$—</b>	<b>\$1,246,898</b>	<b>\$2,044,911</b>	<b>\$2,227,511</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,292,343	\$31,673,366	\$33,965,709	\$142,251,026	\$772,890,972
Increment Assessed Valuation	119,873,827	88,348,103	208,221,930	188,813,462	182,297,958
<b>Total Assessed Valuation</b>	<b>\$122,166,170</b>	<b>\$120,021,469</b>	<b>\$242,187,639</b>	<b>\$331,064,488</b>	<b>\$955,188,930</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	Stanton Redevelopment Agency Cont'd	Tustin Community Redevelopment Agency			
	Agency Total	Marine Base Project Area	South Central Project Area	Town Center Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,751,850	\$—	\$—	\$23,011,973	\$23,011,973
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	51,526,943	—	51,526,943
City/County Indebtedness	7,279,000	—	180,000	300,000	480,000
Low/Moderate Income Housing Fund	755,830	—	15,302,960	22,636,347	37,939,307
Other Indebtedness	1,129,367	—	14,000	—	14,000
<b>Total Indebtedness</b>	<b>\$14,916,047</b>	<b>\$—</b>	<b>\$67,023,903</b>	<b>\$45,948,320</b>	<b>\$112,972,223</b>
Available Revenues	1,065,605	—	7,250,009	1,634,402	8,884,411
<b>Net Tax Increment Requirement</b>	<b>\$13,850,442</b>	<b>\$—</b>	<b>\$59,773,894</b>	<b>\$44,313,918</b>	<b>\$104,087,812</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$202,134	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	31,377	—	—	—	—
Community College Districts	8,960	—	—	—	—
Special Districts	20,663	—	—	—	—
<b>Sub-Total</b>	<b>263,134</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	54,987	—	—	—	—
City	75,080	—	—	—	—
School Districts	250,790	—	—	—	—
Community College Districts	35,909	—	—	—	—
Special Districts	37,610	—	—	—	—
<b>Sub-Total</b>	<b>454,376</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>717,510</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	3,554,912	—	2,470,428	2,949,835	5,420,263
<b>Total Tax Increment Apportioned</b>	<b>\$4,272,422</b>	<b>\$—</b>	<b>\$2,470,428</b>	<b>\$2,949,835</b>	<b>\$5,420,263</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$915,141,998	\$—	\$116,466,378	\$55,355,204	\$171,821,582
Increment Assessed Valuation	371,111,420	—	243,268,002	305,986,759	549,254,761
<b>Total Assessed Valuation</b>	<b>\$1,286,253,418</b>	<b>\$—</b>	<b>\$359,734,380</b>	<b>\$361,341,963</b>	<b>\$721,076,343</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Orange Cont'd				
	Westminster Redevelopment Agency	City of Yorba Linda Redevelopment Agency	Orange County Development Agency		
	Westminster Commercial Redevelopment Project Area No. 1	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Neighborhood Development and Preservation Program	Santa Ana Heights Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$61,832,483	\$106,471,853	\$—	\$41,581,403	\$87,635,474
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	3,018,836	5,949,000	—	—	—
Low/Moderate Income Housing Fund	105,995,459	122,797,398	—	—	—
Other Indebtedness	420,963,000	379,475,770	—	—	52,000,000
<b>Total Indebtedness</b>	<b>\$591,809,778</b>	<b>\$614,694,021</b>	<b>\$—</b>	<b>\$41,581,403</b>	<b>\$139,635,474</b>
Available Revenues	21,679,309	764,205	—	10,246,493	5,432,708
<b>Net Tax Increment Requirement</b>	<b>\$570,130,469</b>	<b>\$613,929,816</b>	<b>\$—</b>	<b>\$31,334,910</b>	<b>\$134,202,766</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,561,650	\$—	\$—	\$—
City	—	—	—	1,706,042	—
School Districts	—	2,561,970	—	—	—
Community College Districts	—	23,828	—	—	—
Special Districts	—	1,808,252	—	263,046	294,625
<b>Sub-Total</b>	<b>—</b>	<b>5,955,700</b>	<b>—</b>	<b>1,969,088</b>	<b>294,625</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	160,835	—
City	—	—	—	—	—
School districts	—	—	—	347,567	238,790
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	261,212	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>769,614</b>	<b>238,790</b>
<b>Health and Safety Code 33607</b>					
County	498,437	—	—	—	—
City	—	—	—	—	—
School Districts	1,670,160	—	—	—	—
Community College Districts	394,777	—	—	—	—
Special Districts	96,439	—	—	—	—
<b>Sub-Total</b>	<b>2,659,813</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,659,813</b>	<b>5,955,700</b>	<b>—</b>	<b>2,738,702</b>	<b>533,415</b>
Tax Increment Retained by Agency	11,305,592	8,949,375	—	6,985,155	8,707,972
<b>Total Tax Increment Apportioned</b>	<b>\$13,965,405</b>	<b>\$14,905,075</b>	<b>\$—</b>	<b>\$9,723,857</b>	<b>\$9,241,387</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$667,844	\$—
Community College Districts	—	—	—	174,461	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$842,305</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,171,581,353	\$109,245,442	\$—	\$583,259,701	\$231,597,963
Increment Assessed Valuation	1,268,237,015	1,445,485,492	—	741,828,244	976,514,360
<b>Total Assessed Valuation</b>	<b>\$4,439,818,368</b>	<b>\$1,554,730,934</b>	<b>\$—</b>	<b>\$1,325,087,945</b>	<b>\$1,208,112,323</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

<b>Detail by Project Area</b>					
	Orange Cont'd		Placer		
	Orange County Development Agency Cont'd		Auburn Redevelopment Agency	Rocklin Redevelopment Agency	Redevelopment Agency of the City of Roseville
	Agency Total	County Total	Auburn Redevelopment Project Area	Rocklin Project Area	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$129,216,877	\$1,156,355,045	\$—	\$33,349,182	\$—
Revenue Bond Indebtedness	—	73,564,683	—	—	—
Other Long-Term Indebtedness	—	466,900,283	—	—	—
City/County Indebtedness	—	614,871,519	160,039	—	—
Low/Moderate Income Housing Fund	—	492,339,155	—	6,747,093	—
Other Indebtedness	52,000,000	1,179,428,068	2,650,000	4,603,215	—
<b>Total Indebtedness</b>	<b>\$181,216,877</b>	<b>\$3,983,458,753</b>	<b>\$2,810,039</b>	<b>\$44,699,490</b>	<b>\$—</b>
Available Revenues	15,679,201	155,743,199	194,527	3,025,505	—
<b>Net Tax Increment Requirement</b>	<b>\$165,537,676</b>	<b>\$3,827,715,554</b>	<b>\$2,615,512</b>	<b>\$41,673,985</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$4,782,216	\$57,806	\$7,437	\$—
City	1,706,042	1,770,601	—	37,507	—
School Districts	—	11,056,965	—	—	—
Community College Districts	—	724,394	—	—	—
Special Districts	557,671	5,121,789	10,427	—	—
<b>Sub-Total</b>	<b>2,263,713</b>	<b>23,455,965</b>	<b>68,233</b>	<b>44,944</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	160,835	160,835	—	25,656	—
City	—	—	—	—	—
School districts	586,357	586,357	—	585	—
Community College Districts	—	—	—	—	—
Special Districts	261,212	261,212	—	—	—
<b>Sub-Total</b>	<b>1,008,404</b>	<b>1,008,404</b>	<b>—</b>	<b>26,241</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	726,648	—	45,656	—
City	—	75,080	—	23,326	—
School Districts	—	2,591,123	—	71,448	—
Community College Districts	—	517,602	—	14,135	—
Special Districts	—	198,632	—	4,268	—
<b>Sub-Total</b>	<b>—</b>	<b>4,109,085</b>	<b>—</b>	<b>158,833</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,272,117</b>	<b>28,573,454</b>	<b>68,233</b>	<b>230,018</b>	<b>—</b>
Tax Increment Retained by Agency	15,693,127	202,512,623	279,118	2,263,784	—
<b>Total Tax Increment Apportioned</b>	<b>\$18,965,244</b>	<b>\$231,086,077</b>	<b>\$347,351</b>	<b>\$2,493,802</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$667,844	\$2,609,261	\$—	\$—	\$—
Community College Districts	174,461	174,461	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$842,305</b>	<b>\$2,783,722</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$814,857,664	\$12,322,401,613	\$52,289,741	\$214,639,866	\$—
Increment Assessed Valuation	1,718,342,604	22,205,009,718	38,236,617	256,391,319	—
<b>Total Assessed Valuation</b>	<b>\$2,533,200,268</b>	<b>\$34,527,411,331</b>	<b>\$90,526,358</b>	<b>\$471,031,185</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Placer Cont'd					
Redevelopment Agency of the City of Roseville Cont'd				Redevelopment Agency of Placer County	
	Debt Service Fund	Redevelopment Plan Project Area	Roseville Flood Control Redevelopment Project	Agency Total	North Auburn Project Area
<b>Statement of Indebtedness * (for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$27,596,005	\$—	\$27,596,005	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	5,006,390	18,257,683	23,264,073	1,412,392
Low/Moderate Income Housing Fund	—	9,657,106	4,746,998	14,404,104	458,756
Other Indebtedness	—	15,683,136	5,477,305	21,160,441	438,940
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$57,942,637</b>	<b>\$28,481,986</b>	<b>\$86,424,623</b>	<b>\$2,310,088</b>
Available Revenues	—	136,550	210,110	346,660	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$57,806,087</b>	<b>\$28,271,876</b>	<b>\$86,077,963</b>	<b>\$2,310,088</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$539,414	\$—	\$539,414	\$—
City	—	—	—	—	—
School Districts	—	256,471	—	256,471	—
Community College Districts	—	42,333	—	42,333	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>838,218</b>	<b>—</b>	<b>838,218</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	78,094	78,094	17,896
City	—	—	—	—	—
School Districts	—	—	—	—	63,174
Community College Districts	—	—	—	—	6,523
Special Districts	—	—	—	—	12,789
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>78,094</b>	<b>78,094</b>	<b>100,382</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>838,218</b>	<b>78,094</b>	<b>916,312</b>	<b>100,382</b>
Tax Increment Retained by Agency	—	1,902,438	283,321	2,185,759	328,787
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,740,656</b>	<b>\$361,415</b>	<b>\$3,102,071</b>	<b>\$429,169</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$139,424,556	\$153,963,391	\$293,387,947	\$137,120,000
Increment Assessed Valuation	—	278,149,053	34,520,099	312,669,152	53,130,309
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$417,573,609</b>	<b>\$188,483,490</b>	<b>\$606,057,099</b>	<b>\$190,250,309</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Placer Cont'd				Riverside
	Redevelopment Agency of Placer County Cont'd				March Joint Powers Redevelopment Agency
	North Lake Tahoe Redevelopment Project Area	Sunset Industrial Project Area	Agency Total	County Total	March Air Force Base Redevelopment Project
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$60,945,187	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	2,505,039	1,143,234	5,060,665	28,484,777	1,500,000
Low/Moderate Income Housing Fund	848,818	248,833	1,556,407	22,707,604	734,126
Other Indebtedness	967,136	5,328,583	6,734,659	35,148,315	1,436,502
<b>Total Indebtedness</b>	<b>\$4,320,993</b>	<b>\$6,720,650</b>	<b>\$13,351,731</b>	<b>\$147,285,883</b>	<b>\$3,670,628</b>
Available Revenues	1,437,180	168,596	1,605,776	5,172,468	112,977
<b>Net Tax Increment Requirement</b>	<b>\$2,883,813</b>	<b>\$6,552,054</b>	<b>\$11,745,955</b>	<b>\$142,113,415</b>	<b>\$3,557,651</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$604,657	\$—
City	—	—	—	37,507	—
School Districts	—	—	—	256,471	—
Community College Districts	—	—	—	42,333	—
Special Districts	—	—	—	10,427	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>951,395</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	25,656	—
City	—	—	—	—	—
School districts	—	—	—	585	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>26,241</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	86,932	28,774	133,602	257,352	10,649
City	—	—	—	23,326	2,566
School Districts	196,446	92,373	351,993	423,441	14,642
Community College Districts	30,576	9,934	47,033	61,168	1,822
Special Districts	141,289	1,427	155,505	159,773	3,721
<b>Sub-Total</b>	<b>455,243</b>	<b>132,508</b>	<b>688,133</b>	<b>925,060</b>	<b>33,400</b>
<b>Total Paid to Local Agencies</b>	<b>455,243</b>	<b>132,508</b>	<b>688,133</b>	<b>1,902,696</b>	<b>33,400</b>
Tax Increment Retained by Agency	1,543,190	438,408	2,310,385	7,039,046	140,727
<b>Total Tax Increment Apportioned</b>	<b>\$1,998,433</b>	<b>\$570,916</b>	<b>\$2,998,518</b>	<b>\$8,941,742</b>	<b>\$174,127</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$387,979,910	\$166,433,411	\$691,533,321	\$1,251,850,875	\$24,194,253
Increment Assessed Valuation	235,148,725	54,120,535	342,399,569	949,696,657	17,649,950
<b>Total Assessed Valuation</b>	<b>\$623,128,635</b>	<b>\$220,553,946</b>	<b>\$1,033,932,890</b>	<b>\$2,201,547,532</b>	<b>\$41,844,203</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Riverside Cont'd

Community  
Redevelopment  
Agency of the City of  
Banning

	Combined Low and Moderate Housing Fund	Highland Spring Redevelopment Project Area	Merged Project Area	Midway Project Area	Original Downtown Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$3,307,402	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	170,000	—	—
Low/Moderate Income Housing Fund	—	—	1,470,648	—	—
Other Indebtedness	—	—	2,676,558	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$7,624,608</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	—	—	2,357,099	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,267,509</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	1,524	—	—
City	—	—	—	—	—
School Districts	—	—	25,000	—	—
Community College Districts	—	—	4,776	—	—
Special Districts	—	—	37,580	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>68,880</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>68,880</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	770,559	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$839,439</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$24,878,652	\$—	\$—
Increment Assessed Valuation	—	—	72,055,654	—	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$96,934,306</b>	<b>\$—</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Banning Cont'd	Beaumont Redevelopment Agency	Blythe Redevelopment Agency	City of Calimesa Redevelopment Agency	
	Agency Total	Project Area No. 1	Project Area No. 1	Project Area No 1	Project Area No. 5
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,307,402	\$—	\$20,661,517	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	2,107,175	—	—
City/County Indebtedness	170,000	5,429,904	—	244,350	546,000
Low/Moderate Income Housing Fund	1,470,648	—	7,051,616	—	—
Other Indebtedness	2,676,558	205,480	5,437,774	—	—
<b>Total Indebtedness</b>	<b>\$7,624,608</b>	<b>\$5,635,384</b>	<b>\$35,258,082</b>	<b>\$244,350</b>	<b>\$546,000</b>
Available Revenues	2,357,099	294,246	510,277	3,431	347,679
<b>Net Tax Increment Requirement</b>	<b>\$5,267,509</b>	<b>\$5,341,138</b>	<b>\$34,747,805</b>	<b>\$240,919</b>	<b>\$198,321</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$73,475	\$—	\$—
City	—	—	—	—	—
School Districts	—	139,940	130,465	2,540	22,579
Community College Districts	—	17,390	—	539	2,989
Special Districts	—	108,407	46,961	4,629	33,474
<b>Sub-Total</b>	<b>—</b>	<b>265,737</b>	<b>250,901</b>	<b>7,708</b>	<b>59,042</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,524	—	—	—	—
City	—	—	—	—	—
School Districts	25,000	—	—	—	—
Community College Districts	4,776	—	—	—	—
Special Districts	37,580	—	—	—	—
<b>Sub-Total</b>	<b>68,880</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>68,880</b>	<b>265,737</b>	<b>250,901</b>	<b>7,708</b>	<b>59,042</b>
Tax Increment Retained by Agency	770,559	779,491	1,177,360	15,133	226,424
<b>Total Tax Increment Apportioned</b>	<b>\$839,439</b>	<b>\$1,045,228</b>	<b>\$1,428,261</b>	<b>\$22,841</b>	<b>\$285,466</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$24,878,652	\$171,580,183	\$65,957,550	\$18,657,692	\$(1)
Increment Assessed Valuation	72,055,654	75,559,530	129,302,372	358,812	—
<b>Total Assessed Valuation</b>	<b>\$96,934,306</b>	<b>\$247,139,713</b>	<b>\$195,259,922</b>	<b>\$19,016,504</b>	<b>\$(1)</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Riverside Cont'd

	City of Calimesa Redevelopment Agency Cont'd	City of Cathedral City Redevelopment Agency			
	Agency Total	Consolidated Low and Moderate Income Housing Funds	Number 1 Project Area	Number 2 Project Area	Number 3 Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$29,702,939	\$42,181,268	\$49,988,353
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	5,391,361
City/County Indebtedness	790,350	—	629,144	1,036,237	2,035,466
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$790,350</b>	<b>\$—</b>	<b>\$30,332,083</b>	<b>\$43,217,505</b>	<b>\$57,415,180</b>
Available Revenues	351,110	—	567,697	15,233,235	15,929,058
<b>Net Tax Increment Requirement</b>	<b>\$439,240</b>	<b>\$—</b>	<b>\$29,764,386</b>	<b>\$27,984,270</b>	<b>\$41,486,122</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$149,254	\$579,074	\$3,679,348
City	—	—	—	—	—
School Districts	25,119	—	—	—	1,541,506
Community College Districts	3,528	—	21,466	—	440,764
Special Districts	38,103	—	20,014	78,607	1,731,972
<b>Sub-Total</b>	<b>66,750</b>	<b>—</b>	<b>190,734</b>	<b>657,681</b>	<b>7,393,590</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>66,750</b>	<b>—</b>	<b>190,734</b>	<b>657,681</b>	<b>7,393,590</b>
Tax Increment Retained by Agency	241,557	—	(190,734)	3,212,687	6,190,862
<b>Total Tax Increment Apportioned</b>	<b>\$308,307</b>	<b>\$—</b>	<b>\$—</b>	<b>\$3,870,368</b>	<b>\$13,584,452</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,657,691	\$—	\$50,399,629	\$27,421,725	\$388,844,076
Increment Assessed Valuation	358,812	—	105,853,240	387,036,833	1,358,445,184
<b>Total Assessed Valuation</b>	<b>\$19,016,503</b>	<b>\$—</b>	<b>\$156,252,869</b>	<b>\$414,458,558</b>	<b>\$1,747,289,260</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Riverside Cont'd

City of Cathedral City  
Redevelopment  
Agency Cont'd

Redevelopment  
Agency of the City of  
Coachella

	Agency Total	Financing Authority and Acquisition Fund	Project Area No. 1	Project Area No. 2	Project Area No. 3
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$121,872,560	\$—	\$3,538,056	\$5,059,327	\$12,787,333
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	5,391,361	—	1,388,225	—	—
City/County Indebtedness	3,700,847	—	263,940	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	10,768	—	—
<b>Total Indebtedness</b>	<b>\$130,964,768</b>	<b>\$—</b>	<b>\$5,200,989</b>	<b>\$5,059,327</b>	<b>\$12,787,333</b>
Available Revenues	31,729,990	—	388,015	801,962	797,153
<b>Net Tax Increment Requirement</b>	<b>\$99,234,778</b>	<b>\$—</b>	<b>\$4,812,974</b>	<b>\$4,257,365</b>	<b>\$11,990,180</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,407,676	\$—	\$—	\$2	\$42,274
City	—	—	—	—	—
School Districts	1,541,506	—	—	—	79,385
Community College Districts	462,230	—	—	—	—
Special Districts	1,830,593	—	2,928	2,779	2,067
<b>Sub-Total</b>	<b>8,242,005</b>	<b>—</b>	<b>2,928</b>	<b>2,781</b>	<b>123,726</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	4,892	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>4,892</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>8,242,005</b>	<b>—</b>	<b>7,820</b>	<b>2,781</b>	<b>123,726</b>
Tax Increment Retained by Agency	9,212,815	—	341,479	537,078	771,403
<b>Total Tax Increment Apportioned</b>	<b>\$17,454,820</b>	<b>\$—</b>	<b>\$349,299</b>	<b>\$539,859</b>	<b>\$895,129</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$466,665,430	\$1	\$11,261,958	\$23,657,743	\$51,406,724
Increment Assessed Valuation	1,851,335,257	—	34,929,053	51,211,555	85,660,719
<b>Total Assessed Valuation</b>	<b>\$2,318,000,687</b>	<b>\$1</b>	<b>\$46,191,011</b>	<b>\$74,869,298</b>	<b>\$137,067,443</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Coachella Cont'd		Redevelopment Agency of the City of Corona		
	Project Area No. 4	Agency Total	Land Disposition Proceeds Fund	Low-Mod Fund	Main Street South Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,290,373	\$33,675,089	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,388,225	—	—	—
City/County Indebtedness	—	263,940	—	—	704,114
Low/Moderate Income Housing Fund	—	—	—	—	275,654
Other Indebtedness	—	10,768	—	—	412,284
<b>Total Indebtedness</b>	<b>\$12,290,373</b>	<b>\$35,338,022</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,392,052</b>
Available Revenues	1,598,478	3,585,608	—	—	32,869
<b>Net Tax Increment Requirement</b>	<b>\$10,691,895</b>	<b>\$31,752,414</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,359,183</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$92,728	\$135,004	\$—	\$—	\$7,474
City	—	—	—	—	—
School Districts	150,619	230,004	—	—	—
Community College Districts	—	—	—	—	1,858
Special Districts	14,138	21,912	—	—	—
<b>Sub-Total</b>	<b>257,485</b>	<b>386,920</b>	<b>—</b>	<b>—</b>	<b>9,332</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	4,892	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>4,892</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>257,485</b>	<b>391,812</b>	<b>—</b>	<b>—</b>	<b>9,332</b>
Tax Increment Retained by Agency	1,502,685	3,152,645	—	—	74,930
<b>Total Tax Increment Apportioned</b>	<b>\$1,760,170</b>	<b>\$3,544,457</b>	<b>\$—</b>	<b>\$—</b>	<b>\$84,262</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$39,583,812	\$125,910,238	\$—	\$—	\$14,066,611
Increment Assessed Valuation	169,371,931	341,173,258	—	—	5,798,109
<b>Total Assessed Valuation</b>	<b>\$208,955,743</b>	<b>\$467,083,496</b>	<b>\$—</b>	<b>\$—</b>	<b>\$19,864,720</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Corona Cont'd				City of Desert Hot Springs Redevelopment Agency
	McKinley Project Area	Project Area A	Temescal Canyon Project Area	Agency Total	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$85,475,570	\$—	\$85,475,570	\$14,442,802
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	3,488,115	—	4,192,229	—
Low/Moderate Income Housing Fund	—	24,565,095	—	24,840,749	—
Other Indebtedness	—	15,040,539	7,395	15,460,218	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$128,569,319</b>	<b>\$7,395</b>	<b>\$129,968,766</b>	<b>\$14,442,802</b>
Available Revenues	—	13,609,662	10,576	13,653,107	2,215,940
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$114,959,657</b>	<b>\$(3,181)</b>	<b>\$116,315,659</b>	<b>\$12,226,862</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,746,894	\$—	\$1,754,368	\$—
City	—	—	—	—	—
School Districts	—	277,808	—	277,808	—
Community College Districts	—	11,703	—	13,561	—
Special Districts	—	164,206	—	164,206	—
<b>Sub-Total</b>	<b>—</b>	<b>2,200,611</b>	<b>—</b>	<b>2,209,943</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	29,642	1,191	30,833	—
City	—	27,224	882	28,106	—
School Districts	—	39,695	2,159	41,854	—
Community College Districts	—	5,836	318	6,154	—
Special Districts	—	10,610	563	11,173	—
<b>Sub-Total</b>	<b>—</b>	<b>113,007</b>	<b>5,113</b>	<b>118,120</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,313,618</b>	<b>5,113</b>	<b>2,328,063</b>	<b>—</b>
Tax Increment Retained by Agency	—	10,004,025	20,452	10,099,407	906,670
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$12,317,643</b>	<b>\$25,565</b>	<b>\$12,427,470</b>	<b>\$906,670</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$333,061,539	\$4,929,727	\$352,057,877	\$61,814,007
Increment Assessed Valuation	—	1,142,554,694	2,526,651	1,150,879,454	88,777,988
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,475,616,233</b>	<b>\$7,456,378</b>	<b>\$1,502,937,331</b>	<b>\$150,591,995</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	City of Desert Hot Springs Redevelopment Agency Cont'd		Hemet Redevelopment Agency		
	Project Area No. 2	Agency Total	Combined Commercial Project Area	Merged Downtown, Farmers Fair and Weston Park Redevelopment Project	Project Area 1 2 and 3 Combined
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,532,369	\$16,975,171	\$—	\$—	\$31,301,312
Revenue Bond Indebtedness	—	—	11,109	—	66,733
Other Long-Term Indebtedness	—	—	480,016	725,376	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	163,700	472,450	14,956,036
Other Indebtedness	331,684	331,684	163,674	1,164,425	28,456,104
<b>Total Indebtedness</b>	<b>\$2,864,053</b>	<b>\$17,306,855</b>	<b>\$818,499</b>	<b>\$2,362,251</b>	<b>\$74,780,185</b>
Available Revenues	1,207,723	3,423,663	(416,270)	778,920	1,758,277
<b>Net Tax Increment Requirement</b>	<b>\$1,656,330</b>	<b>\$13,883,192</b>	<b>\$1,234,769</b>	<b>\$1,583,331</b>	<b>\$73,021,908</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$277,450
City	—	—	—	—	—
School Districts	—	—	—	—	1,231,699
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	349,653
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,858,802</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	20,243	17,030	—
City	—	—	13,482	—	—
School Districts	—	—	30,337	10,085	—
Community College Districts	—	—	3,175	—	—
Special Districts	—	—	12,366	30,884	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>79,603</b>	<b>57,999</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>79,603</b>	<b>57,999</b>	<b>1,858,802</b>
Tax Increment Retained by Agency	549,407	1,456,077	238,807	355,715	2,772,084
<b>Total Tax Increment Apportioned</b>	<b>\$549,407</b>	<b>\$1,456,077</b>	<b>\$318,410</b>	<b>\$413,714</b>	<b>\$4,630,886</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$29,092,676	\$90,906,683	\$218,883,945	\$54,598,735	\$25,980,088
Increment Assessed Valuation	25,308,675	114,086,663	36,086,824	50,015,572	396,725,358
<b>Total Assessed Valuation</b>	<b>\$54,401,351</b>	<b>\$204,993,346</b>	<b>\$254,970,769</b>	<b>\$104,614,307</b>	<b>\$422,705,446</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Hemet Redevelopment Agency Cont'd	Redevelopment Agency of the City of Indian Wells	Redevelopment Agency of the City of Indio	Lake Elsinore Redevelopment Agency	
	Agency Total	Whitewater Project Area No. 1	Merged Area	Project Area I	Project Area II
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$31,301,312	\$87,199,139	\$19,727,123	\$—	\$—
Revenue Bond Indebtedness	77,842	—	—	—	—
Other Long-Term Indebtedness	1,205,392	—	80,000	63,753,076	41,344,706
City/County Indebtedness	—	1,467,406	—	3,715,210	2,105,113
Low/Moderate Income Housing Fund	15,592,186	4,886,400	10,396,097	20,936,403	16,907,370
Other Indebtedness	29,784,203	13,605,285	17,819,000	16,277,326	24,179,661
<b>Total Indebtedness</b>	<b>\$77,960,935</b>	<b>\$107,158,230</b>	<b>\$48,022,220</b>	<b>\$104,682,015</b>	<b>\$84,536,850</b>
Available Revenues	2,120,927	8,653,713	(302,291)	—	3,276,710
<b>Net Tax Increment Requirement</b>	<b>\$75,840,008</b>	<b>\$98,504,517</b>	<b>\$48,324,511</b>	<b>\$104,682,015</b>	<b>\$81,260,140</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$277,450	\$8,481,110	\$—	\$583,269	\$1,088,187
City	—	—	—	—	—
School Districts	1,231,699	2,368,995	—	—	—
Community College Districts	—	442,269	—	—	—
Special Districts	349,653	2,048,145	—	250,831	498,428
<b>Sub-Total</b>	<b>1,858,802</b>	<b>13,340,519</b>	<b>—</b>	<b>834,100</b>	<b>1,586,615</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	37,273	—	282,250	—	—
City	13,482	—	4,795	—	—
School Districts	40,422	—	—	—	—
Community College Districts	3,175	—	—	—	—
Special Districts	43,250	—	223,008	—	—
<b>Sub-Total</b>	<b>137,602</b>	<b>—</b>	<b>510,053</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,996,404</b>	<b>13,340,519</b>	<b>510,053</b>	<b>834,100</b>	<b>1,586,615</b>
Tax Increment Retained by Agency	3,366,606	10,713,614	2,964,948	3,117,669	3,414,964
<b>Total Tax Increment Apportioned</b>	<b>\$5,363,010</b>	<b>\$24,054,133</b>	<b>\$3,475,001</b>	<b>\$3,951,769</b>	<b>\$5,001,579</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$299,462,768	\$390,429,692	\$461,101,858	\$30,765,724	\$83,605,862
Increment Assessed Valuation	482,827,754	2,811,416,149	387,358,502	370,321,640	476,099,244
<b>Total Assessed Valuation</b>	<b>\$782,290,522</b>	<b>\$3,201,845,841</b>	<b>\$848,460,360</b>	<b>\$401,087,364</b>	<b>\$559,705,106</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Lake Elsinore Redevelopment Agency Cont'd		La Quinta Redevelopment Agency		
	Project Area III	Agency Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$232,731,296	\$12,893,777	\$245,625,073
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	5,233,311	110,331,093	—	—	—
City/County Indebtedness	3,805,824	9,626,147	8,617,698	8,865,795	17,483,493
Low/Moderate Income Housing Fund	4,584,384	42,428,157	280,287,548	66,112,659	346,400,207
Other Indebtedness	9,298,400	49,755,387	636,181,949	238,039,964	874,221,913
<b>Total Indebtedness</b>	<b>\$22,921,919</b>	<b>\$212,140,784</b>	<b>\$1,157,818,491</b>	<b>\$325,912,195</b>	<b>\$1,483,730,686</b>
Available Revenues	7,717	3,284,427	10,410,407	5,380,038	15,790,445
<b>Net Tax Increment Requirement</b>	<b>\$22,914,202</b>	<b>\$208,856,357</b>	<b>\$1,147,408,084</b>	<b>\$320,532,157</b>	<b>\$1,467,940,241</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$147,767	\$1,819,223	\$8,603,713	\$5,329,353	\$13,933,066
City	—	—	—	—	—
School Districts	109,229	109,229	711,876	2,666,339	3,378,215
Community College Districts	13,100	13,100	—	553,933	553,933
Special Districts	110,781	860,040	644,112	1,608,700	2,252,812
<b>Sub-Total</b>	<b>380,877</b>	<b>2,801,592</b>	<b>9,959,701</b>	<b>10,158,325</b>	<b>20,118,026</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>380,877</b>	<b>2,801,592</b>	<b>9,959,701</b>	<b>10,158,325</b>	<b>20,118,026</b>
Tax Increment Retained by Agency	490,378	7,023,011	16,397,922	2,237,878	18,635,800
<b>Total Tax Increment Apportioned</b>	<b>\$871,255</b>	<b>\$9,824,603</b>	<b>\$26,357,623</b>	<b>\$12,396,203</b>	<b>\$38,753,826</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$61,734,948	\$176,106,534	\$199,398,233	\$95,182,755	\$294,580,988
Increment Assessed Valuation	84,359,313	930,780,197	2,529,668,712	1,084,291,448	3,613,960,160
<b>Total Assessed Valuation</b>	<b>\$146,094,261</b>	<b>\$1,106,886,731</b>	<b>\$2,729,066,945</b>	<b>\$1,179,474,203</b>	<b>\$3,908,541,148</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Moreno Valley Redevelopment Agency	Murrieta Redevelopment Agency	Norco Community Redevelopment Agency	City of Palm Desert Redevelopment Agency	
	Moreno Valley Redevelopment Project Area	Murrieta Redevelopment Project Area	Project Area No. 1	Consolidated Low and Moderate Income Housing Funds	Palm Desert Financing Authority
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$22,618,248	\$154,060,619	\$—	\$—
Revenue Bond Indebtedness	2,700,000	—	—	—	—
Other Long-Term Indebtedness	65,111,918	—	—	—	—
City/County Indebtedness	75,119,749	1,569,486	1,425,686	—	—
Low/Moderate Income Housing Fund	35,746,698	5,654,562	—	—	—
Other Indebtedness	193,338	—	3,741,511	—	—
<b>Total Indebtedness</b>	<b>\$178,871,703</b>	<b>\$29,842,296</b>	<b>\$159,227,816</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	4,112,197	1,493,618	35,826,913	—	—
<b>Net Tax Increment Requirement</b>	<b>\$174,759,506</b>	<b>\$28,348,678</b>	<b>\$123,400,903</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$372,837	\$1,434,065	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	646,814	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	111,686	—	—
<b>Sub-Total</b>	<b>—</b>	<b>372,837</b>	<b>2,192,565</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>372,837</b>	<b>2,192,565</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	6,078,769	1,520,307	6,156,681	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$6,078,769</b>	<b>\$1,893,144</b>	<b>\$8,349,246</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$568,836,168	\$94,213,932	\$260,849,450	\$—	\$—
Increment Assessed Valuation	572,722,269	147,962,307	772,868,285	—	—
<b>Total Assessed Valuation</b>	<b>\$1,141,558,437</b>	<b>\$242,176,239</b>	<b>\$1,033,717,735</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Riverside Cont'd

City of Palm Desert  
Redevelopment  
Agency Cont'd

	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$238,826,003	\$69,499,104	\$8,861,970	\$49,153,977	\$366,341,054
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	9,392,983	20,533,157	1,743,678	—	31,669,818
Low/Moderate Income Housing Fund	214,108,920	115,158,772	27,302,633	122,057,151	478,627,476
Other Indebtedness	441,220,002	279,150,069	94,168,763	374,116,833	1,188,655,667
<b>Total Indebtedness</b>	<b>\$903,547,908</b>	<b>\$484,341,102</b>	<b>\$132,077,044</b>	<b>\$545,327,961</b>	<b>\$2,065,294,015</b>
Available Revenues	13,414,483	—	—	1,589,273	15,003,756
<b>Net Tax Increment Requirement</b>	<b>\$890,133,425</b>	<b>\$484,341,102</b>	<b>\$132,077,044</b>	<b>\$543,738,688</b>	<b>\$2,050,290,259</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$8,232,767	\$4,800,460	\$448,490	\$1,638,163	\$15,119,880
City	—	—	—	—	—
School Districts	1,257,997	385,030	—	1,140,695	2,783,722
Community College Districts	275,964	83,400	—	237,032	596,396
Special Districts	1,453,090	155,631	—	847,666	2,456,387
<b>Sub-Total</b>	<b>11,219,818</b>	<b>5,424,521</b>	<b>448,490</b>	<b>3,863,556</b>	<b>20,956,385</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>11,219,818</b>	<b>5,424,521</b>	<b>448,490</b>	<b>3,863,556</b>	<b>20,956,385</b>
Tax Increment Retained by Agency	19,188,845	5,413,093	971,163	3,720,360	29,293,461
<b>Total Tax Increment Apportioned</b>	<b>\$30,408,663</b>	<b>\$10,837,614</b>	<b>\$1,419,653</b>	<b>\$7,583,916</b>	<b>\$50,249,846</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$664,896,495	\$102,087,447	\$148,558,655	\$577,136,018	\$1,492,678,615
Increment Assessed Valuation	2,936,799,803	1,039,491,412	135,170,185	722,416,478	4,833,877,878
<b>Total Assessed Valuation</b>	<b>\$3,601,696,298</b>	<b>\$1,141,578,859</b>	<b>\$283,728,840</b>	<b>\$1,299,552,496</b>	<b>\$6,326,556,493</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Community Redevelopment Agency of the City of Palm Springs		Redevelopment Agency of the City of Perris		
	Consolidated Low and Moderate Income Housing Funds	Merged Area #1	Merged Area #2	Agency Total	Central/North Perris Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$22,512,121	\$12,838,070	\$35,350,191	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	7,950,620	7,950,620	24,548,036
City/County Indebtedness	—	3,754,373	3,009,736	6,764,109	5,604,000
Low/Moderate Income Housing Fund	—	6,645,187	7,507,553	14,152,740	11,728,554
Other Indebtedness	—	20,434,406	16,910,112	37,344,518	16,762,178
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$53,346,087</b>	<b>\$48,216,091</b>	<b>\$101,562,178</b>	<b>\$58,642,768</b>
Available Revenues	—	809,040	490,923	1,299,963	2,493,202
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$52,537,047</b>	<b>\$47,725,168</b>	<b>\$100,262,215</b>	<b>\$56,149,566</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$141,677	\$341,009	\$482,686	\$118,216
City	—	—	—	—	—
School Districts	—	99,618	171,387	271,005	—
Community College Districts	—	24,625	43,909	68,534	—
Special Districts	—	611,387	476,462	1,087,849	—
<b>Sub-Total</b>	<b>—</b>	<b>877,307</b>	<b>1,032,767</b>	<b>1,910,074</b>	<b>118,216</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>877,307</b>	<b>1,032,767</b>	<b>1,910,074</b>	<b>118,216</b>
Tax Increment Retained by Agency	—	2,526,660	1,268,547	3,795,207	1,934,502
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$3,403,967</b>	<b>\$2,301,314</b>	<b>\$5,705,281</b>	<b>\$2,052,718</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$336,500,815	\$182,468,183	\$518,968,998	\$27,952,952
Increment Assessed Valuation	—	322,304,891	214,944,551	537,249,442	180,004,007
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$658,805,706</b>	<b>\$397,412,734</b>	<b>\$1,056,218,440</b>	<b>\$207,956,959</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Perris Cont'd			Redevelopment Agency of the City of Rancho Mirage	
	Perris Redevelopment Project 1987	Perris Redevelopment Project 1994	Agency Total	Northside Drainage Project Area	Whitewater Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$8,352,265	\$2,978,775	\$11,331,040	\$117,509,177	\$67,630,719
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	499,191	25,047,227	—	—
City/County Indebtedness	—	—	5,604,000	—	6,902,541
Low/Moderate Income Housing Fund	5,896,616	1,696,093	19,321,263	1,971,200	2,611,200
Other Indebtedness	15,234,200	3,306,407	35,302,785	3,597,315	7,259,573
<b>Total Indebtedness</b>	<b>\$29,483,081</b>	<b>\$8,480,466</b>	<b>\$96,606,315</b>	<b>\$123,077,692</b>	<b>\$84,404,033</b>
Available Revenues	550,197	995,945	4,039,344	3,881,184	4,660,050
<b>Net Tax Increment Requirement</b>	<b>\$28,932,884</b>	<b>\$7,484,521</b>	<b>\$92,566,971</b>	<b>\$119,196,508</b>	<b>\$79,743,983</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$52,627	\$—	\$170,843	\$4,561,576	\$4,728,906
City	—	—	—	487,206	387,797
School Districts	121,210	—	121,210	1,790,796	135,630
Community College Districts	11,894	—	11,894	539,802	—
Special Districts	34,799	—	34,799	1,939,204	1,089,522
<b>Sub-Total</b>	<b>220,530</b>	<b>—</b>	<b>338,746</b>	<b>9,318,584</b>	<b>6,341,855</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	23,879	23,879	—	—
City	—	—	—	—	—
School Districts	—	43,302	43,302	—	—
Community College Districts	—	4,304	4,304	—	—
Special Districts	—	12,992	12,992	—	—
<b>Sub-Total</b>	<b>—</b>	<b>84,477</b>	<b>84,477</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>220,530</b>	<b>84,477</b>	<b>423,223</b>	<b>9,318,584</b>	<b>6,341,855</b>
Tax Increment Retained by Agency	656,252	435,620	3,026,374	6,192,282	6,025,813
<b>Total Tax Increment Apportioned</b>	<b>\$876,782</b>	<b>\$520,097</b>	<b>\$3,449,597</b>	<b>\$15,510,866</b>	<b>\$12,367,668</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$28,405,346	\$245,512,134	\$301,870,432	\$798,611,998	\$178,824,305
Increment Assessed Valuation	86,839,333	41,869,152	308,712,492	1,726,661,519	1,172,145,463
<b>Total Assessed Valuation</b>	<b>\$115,244,679</b>	<b>\$287,381,286</b>	<b>\$610,582,924</b>	<b>\$2,525,273,517</b>	<b>\$1,350,969,768</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Rancho Mirage Cont'd	Redevelopment Agency of the City of Riverside			
	Agency Total	Arlington Center Project Area	Casa Blanca Project Area	Central Industrial Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$185,139,896	\$242,691	\$31,164,345	\$40,877,058	\$66,955,961
Revenue Bond Indebtedness	—	781,973	—	—	59,575,420
Other Long-Term Indebtedness	—	—	—	30,584,594	6,844,710
City/County Indebtedness	6,902,541	4,120,500	14,998,300	27,992,292	50,091,644
Low/Moderate Income Housing Fund	4,582,400	1,725,307	14,556,954	35,114,889	67,804,596
Other Indebtedness	10,856,888	1,756,061	12,065,169	41,005,613	87,750,648
<b>Total Indebtedness</b>	<b>\$207,481,725</b>	<b>\$8,626,532</b>	<b>\$72,784,768</b>	<b>\$175,574,446</b>	<b>\$339,022,979</b>
Available Revenues	8,541,234	655,141	71,868	701,159	551,290
<b>Net Tax Increment Requirement</b>	<b>\$198,940,491</b>	<b>\$7,971,391</b>	<b>\$72,712,900</b>	<b>\$174,873,287</b>	<b>\$338,471,689</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$9,290,482	\$—	\$171,135	\$782,755	\$1,219,299
City	875,003	—	—	—	—
School Districts	1,926,426	—	82,275	—	700,000
Community College Districts	539,802	—	10,035	26,215	98,804
Special Districts	3,028,726	—	30,285	54,709	182,163
<b>Sub-Total</b>	<b>15,660,439</b>	<b>—</b>	<b>293,730</b>	<b>863,679</b>	<b>2,200,266</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	41,947	—	2,104	—
City	—	—	—	—	—
School Districts	—	60,376	—	2,566	—
Community College Districts	—	7,589	—	381	—
Special Districts	—	13,772	—	1,462	—
<b>Sub-Total</b>	<b>—</b>	<b>123,684</b>	<b>—</b>	<b>6,513</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>15,660,439</b>	<b>123,684</b>	<b>293,730</b>	<b>870,192</b>	<b>2,200,266</b>
Tax Increment Retained by Agency	12,218,095	701,740	1,735,289	3,388,743	6,250,712
<b>Total Tax Increment Apportioned</b>	<b>\$27,878,534</b>	<b>\$825,424</b>	<b>\$2,029,019</b>	<b>\$4,258,935</b>	<b>\$8,450,978</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$977,436,303	\$306,043,463	\$19,167,136	\$107,359,759	\$162,212,525
Increment Assessed Valuation	2,898,806,982	67,833,412	196,447,507	405,864,712	797,008,387
<b>Total Assessed Valuation</b>	<b>\$3,876,243,285</b>	<b>\$373,876,875</b>	<b>\$215,614,643</b>	<b>\$513,224,471</b>	<b>\$959,220,912</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of Riverside Cont'd			Redevelopment Agency of the City of San Jacinto	
	Eastside Project Area	Magnolia Center Project Area	Other/Miscellaneous Fund	Agency Total	San Jacinto Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$139,810	\$—	\$—	\$139,379,865	\$6,438,550
Revenue Bond Indebtedness	259,408	—	—	60,616,801	—
Other Long-Term Indebtedness	—	—	—	37,429,304	33,020
City/County Indebtedness	11,000	4,082,668	—	101,296,404	—
Low/Moderate Income Housing Fund	122,060	1,398,212	—	120,722,018	1,974,177
Other Indebtedness	78,021	1,512,678	—	144,168,190	3,456,171
<b>Total Indebtedness</b>	<b>\$610,299</b>	<b>\$6,993,558</b>	<b>\$—</b>	<b>\$603,612,582</b>	<b>\$11,901,918</b>
Available Revenues	100,338	521,622	—	2,601,418	4,771,953
<b>Net Tax Increment Requirement</b>	<b>\$509,961</b>	<b>\$6,471,936</b>	<b>\$—</b>	<b>\$601,011,164</b>	<b>\$7,129,965</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$2,173,189	\$181,472
City	—	—	—	—	—
School Districts	—	—	—	782,275	221,110
Community College Districts	—	—	—	135,054	—
Special Districts	—	—	—	267,157	95,336
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,357,675</b>	<b>497,918</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	31,962	—	76,013	—
City	—	—	—	—	—
School Districts	—	47,415	—	110,357	—
Community College Districts	—	5,783	—	13,753	—
Special Districts	—	9,729	—	24,963	—
<b>Sub-Total</b>	<b>—</b>	<b>94,889</b>	<b>—</b>	<b>225,086</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>94,889</b>	<b>—</b>	<b>3,582,761</b>	<b>497,918</b>
Tax Increment Retained by Agency	60,584	459,662	—	12,596,730	1,318,234
<b>Total Tax Increment Apportioned</b>	<b>\$60,584</b>	<b>\$554,551</b>	<b>\$—</b>	<b>\$16,179,491</b>	<b>\$1,816,152</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$631,320	\$311,436,692	\$—	\$906,850,895	\$135,289,799
Increment Assessed Valuation	5,737,858	57,452,756	—	1,530,344,632	172,748,858
<b>Total Assessed Valuation</b>	<b>\$6,369,178</b>	<b>\$368,889,448</b>	<b>\$—</b>	<b>\$2,437,195,527</b>	<b>\$308,038,657</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency of the City of San Jacinto Cont'd		Redevelopment Agency of Temecula	Redevelopment Agency for the County of Riverside	
	Soboba Springs Project Area	Agency Total	Temecula Redevelopment Project Area	Desert Communities Project Area	I-215 Corridor Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,382,913	\$7,821,463	\$59,273,717	\$11,611,406	\$18,830,143
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	33,020	1,291,528	—	—
City/County Indebtedness	145,000	145,000	1,457,055	—	2,863,077
Low/Moderate Income Housing Fund	903,562	2,877,739	2,223,871	5,482,271	7,685,030
Other Indebtedness	454,893	3,911,064	16,678,472	10,317,679	9,046,901
<b>Total Indebtedness</b>	<b>\$2,886,368</b>	<b>\$14,788,286</b>	<b>\$80,924,643</b>	<b>\$27,411,356</b>	<b>\$38,425,151</b>
Available Revenues	275,268	5,047,221	2,255,469	1,458,864	681,527
<b>Net Tax Increment Requirement</b>	<b>\$2,611,100</b>	<b>\$9,741,065</b>	<b>\$78,669,174</b>	<b>\$25,952,492</b>	<b>\$37,743,624</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$181,472	\$2,592,251	\$—	\$—
City	—	—	—	—	—
School Districts	—	221,110	1,343,014	640,007	244,000
Community College Districts	—	—	116,129	101,456	25,867
Special Districts	32,959	128,295	1,926,988	598,736	199,390
<b>Sub-Total</b>	<b>32,959</b>	<b>530,877</b>	<b>5,978,382</b>	<b>1,340,199</b>	<b>469,257</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	11,255	—
School Districts	—	—	—	35,514	112,768
Community College Districts	—	—	—	8,774	12,866
Special Districts	—	—	—	16,494	51,719
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72,037</b>	<b>177,353</b>
<b>Total Paid to Local Agencies</b>	<b>32,959</b>	<b>530,877</b>	<b>5,978,382</b>	<b>1,412,236</b>	<b>646,610</b>
Tax Increment Retained by Agency	299,639	1,617,873	4,971,470	3,932,604	2,418,950
<b>Total Tax Increment Apportioned</b>	<b>\$332,598</b>	<b>\$2,148,750</b>	<b>\$10,949,852</b>	<b>\$5,344,840</b>	<b>\$3,065,560</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,094,164	\$138,383,963	\$365,093,279	\$220,417,565	\$426,623,684
Increment Assessed Valuation	27,553,771	200,302,629	1,144,361,945	457,744,038	266,626,582
<b>Total Assessed Valuation</b>	<b>\$30,647,935</b>	<b>\$338,686,592</b>	<b>\$1,509,455,224</b>	<b>\$678,161,603</b>	<b>\$693,250,266</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd				
	Redevelopment Agency for the County of Riverside Cont'd				
	Jurupa Valley Project Area	Mid County Project Area	Project Area 5-1987	Project No. 1-1986	Project No. 5-1986
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$221,669,801	\$20,538,390	\$—	\$2,982,949	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	79,183,911	7,395,005	—	1,304,841	—
Other Indebtedness	95,065,843	9,041,630	—	2,236,416	—
<b>Total Indebtedness</b>	<b>\$395,919,555</b>	<b>\$36,975,025</b>	<b>\$—</b>	<b>\$6,524,206</b>	<b>\$—</b>
Available Revenues	3,768,849	67,470	—	(985,430)	—
<b>Net Tax Increment Requirement</b>	<b>\$392,150,706</b>	<b>\$36,907,555</b>	<b>\$—</b>	<b>\$7,509,636</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	1,229,446	261,930	—	109,670	—
Community College Districts	147,646	28,600	—	13,516	—
Special Districts	1,316,755	499,648	—	91,779	—
<b>Sub-Total</b>	<b>2,693,847</b>	<b>790,178</b>	<b>—</b>	<b>214,965</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	444,605	14,231	—	61,302	—
Community College Districts	70,537	1,478	—	10,839	—
Special Districts	202,505	9,086	—	4,044	—
<b>Sub-Total</b>	<b>717,647</b>	<b>24,795</b>	<b>—</b>	<b>76,185</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,411,494</b>	<b>814,973</b>	<b>—</b>	<b>291,150</b>	<b>—</b>
Tax Increment Retained by Agency	13,092,346	1,873,057	—	1,589,987	—
<b>Total Tax Increment Apportioned</b>	<b>\$16,503,840</b>	<b>\$2,688,030</b>	<b>\$—</b>	<b>\$1,881,137</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,104,611,835	\$127,023,198	\$—	\$446,601,282	\$—
Increment Assessed Valuation	1,556,747,341	235,821,009	—	174,784,585	—
<b>Total Assessed Valuation</b>	<b>\$2,661,359,176</b>	<b>\$362,844,207</b>	<b>\$—</b>	<b>\$621,385,867</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Riverside Cont'd		Sacramento		
	Redevelopment Agency for the County of Riverside Cont'd		Community Redevelopment Agency of the City of Citrus Heights	Redevelopment Agency of the City of Folsom	Redevelopment Agency of the City of Galt
	Agency Total	County Total	Commercial Corridor Redevelopment Plan	Central Folsom Project Area	Galt Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$275,632,689	\$1,922,768,738	\$—	\$7,244,820	\$8,700,000
Revenue Bond Indebtedness	—	63,394,643	—	—	—
Other Long-Term Indebtedness	—	257,366,863	—	—	—
City/County Indebtedness	2,863,077	279,441,241	2,254,156	402,238	5,254,334
Low/Moderate Income Housing Fund	101,051,058	1,238,760,011	790,300	2,039,791	—
Other Indebtedness	125,708,469	2,577,305,674	907,045	1,347,951	122,753
<b>Total Indebtedness</b>	<b>\$505,255,293</b>	<b>\$6,339,037,170</b>	<b>\$3,951,501</b>	<b>\$11,034,800</b>	<b>\$14,077,087</b>
Available Revenues	4,991,280	170,777,711	21,924	12,243,120	1,803,600
<b>Net Tax Increment Requirement</b>	<b>\$500,264,013</b>	<b>\$6,168,259,459</b>	<b>\$3,929,577</b>	<b>\$(1,208,320)</b>	<b>\$12,273,487</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$62,699,077	\$—	\$—	\$—
City	—	875,003	—	—	—
School Districts	2,485,053	20,013,609	—	—	—
Community College Districts	317,085	3,290,905	—	—	—
Special Districts	2,706,308	19,469,027	—	—	—
<b>Sub-Total</b>	<b>5,508,446</b>	<b>106,347,621</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	4,892	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>4,892</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	462,421	53,154	—	—
City	11,255	60,204	—	—	—
School Districts	668,420	943,997	34,386	—	—
Community College Districts	104,494	138,478	4,171	—	—
Special Districts	283,848	640,535	33,273	—	—
<b>Sub-Total</b>	<b>1,068,017</b>	<b>2,245,635</b>	<b>124,984</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>6,576,463</b>	<b>108,598,148</b>	<b>124,984</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	22,906,944	173,916,528	500,290	4,998,651	1,856,958
<b>Total Tax Increment Apportioned</b>	<b>\$29,483,407</b>	<b>\$282,514,676</b>	<b>\$625,274</b>	<b>\$4,998,651</b>	<b>\$1,856,958</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,325,277,564	\$10,912,949,996	\$313,341,244	\$65,222,286	\$22,234,448
Increment Assessed Valuation	2,691,723,555	27,617,676,128	68,651,024	447,566,627	163,461,352
<b>Total Assessed Valuation</b>	<b>\$5,017,001,119</b>	<b>\$38,530,626,124</b>	<b>\$381,992,268</b>	<b>\$512,788,913</b>	<b>\$185,695,800</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Sacramento Cont'd

	Isleton Redevelopment Agency	Redevelopment Agency of the City of Sacramento			
	Isleton Project Area	65th & Folsom Blvd	Alkali Flat Project Area	Army Depot Project Area	Auburn Boulevard Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$2,620,588	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	716,762	1,123,782
City/County Indebtedness	32,070	—	936,256	—	145
Low/Moderate Income Housing Fund	18,000	—	901,209	230,266	195,783
Other Indebtedness	157,106	—	80,067	215,876	10,897
<b>Total Indebtedness</b>	<b>\$207,176</b>	<b>\$—</b>	<b>\$4,538,120</b>	<b>\$1,162,904</b>	<b>\$1,330,607</b>
Available Revenues	16,256	—	645,716	2,247	6,563
<b>Net Tax Increment Requirement</b>	<b>\$190,920</b>	<b>\$—</b>	<b>\$3,892,404</b>	<b>\$1,160,657</b>	<b>\$1,324,044</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	11,384
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	1,453
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,837</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	6,984	—
Community College Districts	—	—	—	818	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,802</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,802</b>	<b>12,837</b>
Tax Increment Retained by Agency	87,216	—	901,680	58,327	17,520
<b>Total Tax Increment Apportioned</b>	<b>\$87,216</b>	<b>\$—</b>	<b>\$901,680</b>	<b>\$66,129</b>	<b>\$30,357</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$5,107,163	\$—	\$13,594,172	\$201,407,821	\$61,387,193
Increment Assessed Valuation	8,026,770	—	82,697,038	14,594,467	5,829,353
<b>Total Assessed Valuation</b>	<b>\$13,133,933</b>	<b>\$—</b>	<b>\$96,291,210</b>	<b>\$216,002,288</b>	<b>\$67,216,546</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Sacramento Cont'd

Redevelopment  
Agency of the City of  
Sacramento Cont'd

	Del Paso Heights Project Area	Franklin Boulevard Project Area	Mather Air Force Base Project Area	Mather/McClellan Merged	McClellan
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	15,164,637	—	—	—	—
Other Long-Term Indebtedness	8,978,596	9,459,616	—	18,815,655	—
City/County Indebtedness	890,460	161,117	—	627,775	—
Low/Moderate Income Housing Fund	6,277,422	2,421,830	—	2,577,685	—
Other Indebtedness	122,781	85,781	—	8,453,695	—
<b>Total Indebtedness</b>	<b>\$31,433,896</b>	<b>\$12,128,344</b>	<b>\$—</b>	<b>\$30,474,810</b>	<b>\$—</b>
Available Revenues	1,764,523	105,290	—	511,225	—
<b>Net Tax Increment Requirement</b>	<b>\$29,669,373</b>	<b>\$12,023,054</b>	<b>\$—</b>	<b>\$29,963,585</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	34,070	—	—	—
Community College Districts	—	6,452	—	—	—
Special Districts	—	8,413	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>48,935</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	53,869	—
City	—	—	—	—	—
School Districts	—	—	—	143,192	—
Community College Districts	—	—	—	18,691	—
Special Districts	—	—	—	192,536	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>408,288</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>48,935</b>	<b>—</b>	<b>408,288</b>	<b>—</b>
Tax Increment Retained by Agency	1,527,336	723,971	—	1,988,829	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,527,336</b>	<b>\$772,906</b>	<b>\$—</b>	<b>\$2,397,117</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,058,636	\$354,324,447	\$—	\$232,397,291	\$—
Increment Assessed Valuation	138,661,424	85,676,619	—	230,272,784	—
<b>Total Assessed Valuation</b>	<b>\$165,720,060</b>	<b>\$440,001,066</b>	<b>\$—</b>	<b>\$462,670,075</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Sacramento Cont'd

Redevelopment  
Agency of the City of  
Sacramento Cont'd

	Merged Downtown Project Areas	North Sacramento Project Area	Northgate	Oak Park Project Area	Richards Boulevard Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$154,120,618	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	37,931,218	8,167,076	—	22,485,639	9,014,277
Other Long-Term Indebtedness	4,312,277	—	—	—	600,000
City/County Indebtedness	5,517,236	527,212	—	1,043,443	1,139,950
Low/Moderate Income Housing Fund	51,472,473	2,264,815	—	6,023,893	2,429,630
Other Indebtedness	4,627,764	384,057	—	638,904	84,492
<b>Total Indebtedness</b>	<b>\$257,981,586</b>	<b>\$11,343,160</b>	<b>\$—</b>	<b>\$30,191,879</b>	<b>\$13,268,349</b>
Available Revenues	3,912,180	940,038	—	2,406,055	498,045
<b>Net Tax Increment Requirement</b>	<b>\$254,069,406</b>	<b>\$10,403,122</b>	<b>\$—</b>	<b>\$27,785,824</b>	<b>\$12,770,304</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$9,374
City	—	—	—	—	—
School Districts	—	—	—	—	78,246
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>87,620</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	29,907	—	—	—
Community College Districts	—	4,369	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>34,276</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>34,276</b>	<b>—</b>	<b>—</b>	<b>87,620</b>
Tax Increment Retained by Agency	18,980,008	952,878	—	2,494,096	602,526
<b>Total Tax Increment Apportioned</b>	<b>\$18,980,008</b>	<b>\$987,154</b>	<b>\$—</b>	<b>\$2,494,096</b>	<b>\$690,146</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$191,405,911	\$290,581,142	\$—	\$60,320,788	\$327,348,887
Increment Assessed Valuation	1,609,785,045	104,787,911	—	241,791,505	84,969,667
<b>Total Assessed Valuation</b>	<b>\$1,801,190,956</b>	<b>\$395,369,053</b>	<b>\$—</b>	<b>\$302,112,293</b>	<b>\$412,318,554</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Sacramento Cont'd		San Benito		
	Redevelopment Agency of the City of Sacramento Cont'd		Hollister Redevelopment Agency		
	Stockton Boulevard	Walnut Grove Project Area	Agency Total	County Total	Hollister Community Development Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$5,125,866	\$—	\$161,867,072	\$177,811,892	\$12,396,326
Revenue Bond Indebtedness	—	—	92,762,847	92,762,847	—
Other Long-Term Indebtedness	—	731,756	44,738,444	44,738,444	—
City/County Indebtedness	98,068	2,688	10,944,350	18,887,148	3,000,345
Low/Moderate Income Housing Fund	1,319,058	183,908	76,297,972	79,146,063	1,746,978
Other Indebtedness	57,883	2,564	14,764,761	17,299,616	488,948
<b>Total Indebtedness</b>	<b>\$6,600,875</b>	<b>\$920,916</b>	<b>\$401,375,446</b>	<b>\$430,646,010</b>	<b>\$17,632,597</b>
Available Revenues	62,409	19,978	10,874,269	24,959,169	11,044,765
<b>Net Tax Increment Requirement</b>	<b>\$6,538,466</b>	<b>\$900,938</b>	<b>\$390,501,177</b>	<b>\$405,686,841</b>	<b>\$6,587,832</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$9,374	\$9,374	\$1,606,807
City	—	—	—	—	—
School Districts	—	—	112,316	112,316	—
Community College Districts	—	—	6,452	6,452	—
Special Districts	—	—	8,413	8,413	488,949
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>136,555</b>	<b>136,555</b>	<b>2,095,756</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	41,291	41,291	—
Community College Districts	—	—	4,369	4,369	—
Special Districts	—	—	1,453	1,453	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>47,113</b>	<b>47,113</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	53,869	107,023	—
City	—	—	—	—	—
School Districts	19,966	—	170,142	204,528	—
Community College Districts	4,551	—	24,060	28,231	—
Special Districts	16,450	—	208,986	242,259	—
<b>Sub-Total</b>	<b>40,967</b>	<b>—</b>	<b>457,057</b>	<b>582,041</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>40,967</b>	<b>—</b>	<b>640,725</b>	<b>765,709</b>	<b>2,095,756</b>
Tax Increment Retained by Agency	372,846	43,031	28,663,048	36,106,163	6,639,134
<b>Total Tax Increment Apportioned</b>	<b>\$413,813</b>	<b>\$43,031</b>	<b>\$29,303,773</b>	<b>\$36,871,872</b>	<b>\$8,734,890</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$217,136,286	\$676,472	\$1,977,639,046	\$2,383,544,187	\$175,292,754
Increment Assessed Valuation	47,562,558	5,228,957	2,651,857,328	3,339,563,101	811,287,284
<b>Total Assessed Valuation</b>	<b>\$264,698,844</b>	<b>\$5,905,429</b>	<b>\$4,629,496,374</b>	<b>\$5,723,107,288</b>	<b>\$986,580,038</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Bernardino

Inland Valley  
Development Agency

Victor Valley  
Economic  
Development  
Authority

Adelanto  
Redevelopment  
Agency

Inland Valley  
Redevelopment  
Project Area

George Air Force  
Base

95-1 Merged

Project Area #3

Agency Total

**Statement of Indebtedness \***

**(for the 2003 - 04 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$76,121,550	\$13,560,000	\$20,636,538	\$—	\$20,636,538
Revenue Bond Indebtedness	—	—	107,748,151	—	107,748,151
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	8,244,046	106,750	8,350,796
Low/Moderate Income Housing Fund	918,100	—	6,314,842	—	6,314,842
Other Indebtedness	—	3,952,265	1,989,390	—	1,989,390
<b>Total Indebtedness</b>	<b>\$77,039,650</b>	<b>\$17,512,265</b>	<b>\$144,932,967</b>	<b>\$106,750</b>	<b>\$145,039,717</b>
Available Revenues	6,714,818	1,214,093	5,245,589	—	5,245,589
<b>Net Tax Increment Requirement</b>	<b>\$70,324,832</b>	<b>\$16,298,172</b>	<b>\$139,687,378</b>	<b>\$106,750</b>	<b>\$139,794,128</b>

**Tax Increment Distribution Detail**

**Pass Through Detail**

**Amounts Paid to Local Agencies:**

**Health and Safety Code 33401**

County	\$—	\$—	\$711,123	\$—	\$711,123
City	—	—	—	—	—
School Districts	1,060,956	—	113,000	—	113,000
Community College Districts	123,024	—	—	—	—
Special Districts	30,925	—	—	—	—
<b>Sub-Total</b>	<b>1,214,905</b>	<b>—</b>	<b>824,123</b>	<b>—</b>	<b>824,123</b>

**Health and Safety Code 33676**

County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Health and Safety Code 33607**

County	—	18,491	—	—	—
City	—	210,417	—	—	—
School Districts	—	315,182	—	—	—
Community College Districts	—	54,039	—	—	—
Special Districts	—	95,481	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>693,610</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Total Paid to Local Agencies**

	<b>1,214,905</b>	<b>693,610</b>	<b>824,123</b>	<b>—</b>	<b>824,123</b>
Tax Increment Retained by Agency	4,810,342	2,445,675	2,576,143	—	2,576,143
<b>Total Tax Increment Apportioned</b>	<b>\$6,025,247</b>	<b>\$3,139,285</b>	<b>\$3,400,266</b>	<b>\$—</b>	<b>\$3,400,266</b>

**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—

**Total Other Payments to Education**

	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,562,247,756	\$1,934,424,252	\$1,270,800	\$36,768,379	\$38,039,179
Increment Assessed Valuation	681,590,713	707,494,941	444,986,804	—	444,986,804
<b>Total Assessed Valuation</b>	<b>\$2,243,838,469</b>	<b>\$2,641,919,193</b>	<b>\$446,257,604</b>	<b>\$36,768,379</b>	<b>\$483,025,983</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Apple Valley Redevelopment Agency	Redevelopment Agency of the City of Barstow			Improvement Agency of the City of Big Bear Lake
	Project Area No. 2	Project Area No. 1	Project Area No. 2	Agency Total	Big Bear Lake Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$16,950,244	\$—	\$16,950,244	\$—
Revenue Bond Indebtedness	—	—	—	—	14,865,389
Other Long-Term Indebtedness	—	2,263,231	—	2,263,231	4,933,328
City/County Indebtedness	2,368,917	6,527,519	1,348,662	7,876,181	3,469,277
Low/Moderate Income Housing Fund	—	14,017,613	3,497,004	17,514,617	5,877,659
Other Indebtedness	—	6,742,853	3,557,853	10,300,706	242,640
<b>Total Indebtedness</b>	<b>\$2,368,917</b>	<b>\$46,501,460</b>	<b>\$8,403,519</b>	<b>\$54,904,979</b>	<b>\$29,388,293</b>
Available Revenues	—	1,329,602	126,475	1,456,077	1,673,878
<b>Net Tax Increment Requirement</b>	<b>\$2,368,917</b>	<b>\$45,171,858</b>	<b>\$8,277,044</b>	<b>\$53,448,902</b>	<b>\$27,714,415</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$103,989
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	58,296
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>162,285</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	46,495
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>46,495</b>
<b>Health and Safety Code 33607</b>					
County	721	20,161	9,221	29,382	—
City	9,511	12,494	5,714	18,208	—
School Districts	22,125	30,116	13,774	43,890	—
Community College Districts	4,742	9,198	4,207	13,405	—
Special Districts	—	38,017	17,918	55,935	—
<b>Sub-Total</b>	<b>37,099</b>	<b>109,986</b>	<b>50,834</b>	<b>160,820</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>37,099</b>	<b>109,986</b>	<b>50,834</b>	<b>160,820</b>	<b>208,780</b>
Tax Increment Retained by Agency	202,471	2,035,064	233,815	2,268,879	2,600,406
<b>Total Tax Increment Apportioned</b>	<b>\$239,570</b>	<b>\$2,145,050</b>	<b>\$284,649</b>	<b>\$2,429,699</b>	<b>\$2,809,186</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,614,511	\$144,731,115	\$17,833,845	\$162,564,960	\$44,846,920
Increment Assessed Valuation	19,527,758	218,188,780	27,829,465	246,018,245	243,901,756
<b>Total Assessed Valuation</b>	<b>\$21,142,269</b>	<b>\$362,919,895</b>	<b>\$45,663,310</b>	<b>\$408,583,205</b>	<b>\$288,748,676</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03

## Detail by Project Area

	San Bernardino Cont'd				
	Improvement Agency of the City of Big Bear Lake Cont'd			Redevelopment Agency of the City of Chino	Redevelopment Agency of the City of Colton
	Consolidated Low and Moderate Income Housing Funds	Moonridge Project Area	Agency Total	Central City Project Area	Administrative Fund
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$81,583,261	\$—
Revenue Bond Indebtedness	—	2,030,246	16,895,635	—	—
Other Long-Term Indebtedness	—	—	4,933,328	—	—
City/County Indebtedness	—	1,180,000	4,649,277	15,727,359	—
Low/Moderate Income Housing Fund	—	802,562	6,680,221	2,149,800	—
Other Indebtedness	—	—	242,640	6,385,445	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$4,012,808</b>	<b>\$33,401,101</b>	<b>\$105,845,865</b>	<b>\$—</b>
Available Revenues	—	610,232	2,284,110	2,347,640	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$3,402,576</b>	<b>\$31,116,991</b>	<b>\$103,498,225</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$55,406	\$159,395	\$490,741	\$—
City	—	—	—	—	—
School Districts	—	—	—	537,391	—
Community College Districts	—	—	—	106,398	—
Special Districts	—	24,487	82,783	407,737	—
<b>Sub-Total</b>	<b>—</b>	<b>79,893</b>	<b>242,178</b>	<b>1,542,267</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	13,623	60,118	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>13,623</b>	<b>60,118</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>93,516</b>	<b>302,296</b>	<b>1,542,267</b>	<b>—</b>
Tax Increment Retained by Agency	—	314,230	2,914,636	8,761,405	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$407,746</b>	<b>\$3,216,932</b>	<b>\$10,303,672</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$15,770,182	\$60,617,102	\$136,645,548	\$—
Increment Assessed Valuation	—	53,890,720	297,792,476	1,061,475,188	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$69,660,902</b>	<b>\$358,409,578</b>	<b>\$1,198,120,736</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Bernardino  
Cont'd

Redevelopment  
Agency of the City of  
Colton Cont'd

	Consolidated Low and Moderate Income Housing Funds	Cooley Ranch Project Area	CRP Debt	Downtown Project Area No. 1	Downtown Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$24,829,951	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	2,314,999	—	—	—
Low/Moderate Income Housing Fund	—	13,337,162	—	307,750	188,500
Other Indebtedness	—	25,703,699	—	1,231,000	754,000
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$66,185,811</b>	<b>\$—</b>	<b>\$1,538,750</b>	<b>\$942,500</b>
Available Revenues	—	3,251,161	—	403,886	272,914
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$62,934,650</b>	<b>\$—</b>	<b>\$1,134,864</b>	<b>\$669,586</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	2,532,707	—	90,982	77,060
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$2,532,707</b>	<b>\$—</b>	<b>\$90,982</b>	<b>\$77,060</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$2,245,020	\$—	\$1,771,591	\$1,730,440
Increment Assessed Valuation	—	197,975,208	—	7,285,447	4,308,853
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$200,220,228</b>	<b>\$—</b>	<b>\$9,057,038</b>	<b>\$6,039,293</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Bernardino  
Cont'd

Redevelopment  
Agency of the City of  
Colton Cont'd

	Mount Vernon Project Area	Rancho Mill Project Area	Santa Ana River Project Area	West Valley Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$12,269,958	\$—	\$25,255,204	\$3,147,444	\$65,502,557
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	5,799,871	4,837,819	4,009,726	7,773,202	24,735,617
Low/Moderate Income Housing Fund	7,636,661	1,205,246	7,316,233	7,636,661	37,628,213
Other Indebtedness	3,813,389	—	9,587,171	12,388,708	53,477,967
<b>Total Indebtedness</b>	<b>\$29,519,879</b>	<b>\$6,043,065</b>	<b>\$46,168,334</b>	<b>\$30,946,015</b>	<b>\$181,344,354</b>
Available Revenues	2,011,224	291,523	5,454,415	1,281,407	12,966,530
<b>Net Tax Increment Requirement</b>	<b>\$27,508,655</b>	<b>\$5,751,542</b>	<b>\$40,713,919</b>	<b>\$29,664,608</b>	<b>\$168,377,824</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$40,840	\$14,648	\$55,488
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	58,214	13,879	72,093
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>99,054</b>	<b>28,527</b>	<b>127,581</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	1,899	—	—	1,088	2,987
Community College Districts	320	—	—	180	500
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>2,219</b>	<b>—</b>	<b>—</b>	<b>1,268</b>	<b>3,487</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,219</b>	<b>—</b>	<b>99,054</b>	<b>29,795</b>	<b>131,068</b>
Tax Increment Retained by Agency	728,095	155,288	2,163,382	719,197	6,466,711
<b>Total Tax Increment Apportioned</b>	<b>\$730,314</b>	<b>\$155,288</b>	<b>\$2,262,436</b>	<b>\$748,992</b>	<b>\$6,597,779</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$32,901,604	\$35,428,845	\$10,214,141	\$31,119,094	\$115,410,735
Increment Assessed Valuation	58,046,727	12,430,745	198,320,614	62,438,808	540,806,402
<b>Total Assessed Valuation</b>	<b>\$90,948,331</b>	<b>\$47,859,590</b>	<b>\$208,534,755</b>	<b>\$93,557,902</b>	<b>\$656,217,137</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Fontana Redevelopment Agency				
	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Jurupa Hills Project Area	North Fontana Project Area	Sierra Corridor
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$17,060,736	\$148,693,790	\$308,357,156	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	3,041,910	—	—	—
City/County Indebtedness	—	1,841,410	6,557,001	—	1,865,240
Low/Moderate Income Housing Fund	—	5,559,660	51,622,732	87,601,614	45,066,717
Other Indebtedness	—	10,058,949	1,305,586,464	139,641,619	182,436,085
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$37,562,665</b>	<b>\$1,512,459,987</b>	<b>\$535,600,389</b>	<b>\$229,368,042</b>
Available Revenues	—	2,067,015	3,857,294	11,275,792	2,032,659
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$35,495,650</b>	<b>\$1,508,602,693</b>	<b>\$524,324,597</b>	<b>\$227,335,383</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$100,412	\$286,701	\$1,885,723	\$44,935
City	—	—	—	—	—
School Districts	—	—	21	107	25,503
Community College Districts	—	—	104,262	—	10,679
Special Districts	—	40,384	189,362	2,656,896	24,980
<b>Sub-Total</b>	<b>—</b>	<b>140,796</b>	<b>580,346</b>	<b>4,542,726</b>	<b>106,097</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>140,796</b>	<b>580,346</b>	<b>4,542,726</b>	<b>106,097</b>
Tax Increment Retained by Agency	—	1,426,485	9,417,474	17,174,107	1,504,506
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,567,281</b>	<b>\$9,997,820</b>	<b>\$21,716,833</b>	<b>\$1,610,603</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$44,084,214	\$13,635,850	\$56,218,677	\$418,963,599
Increment Assessed Valuation	—	165,611,550	985,331,394	2,217,183,040	165,106,798
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$209,695,764</b>	<b>\$998,967,244</b>	<b>\$2,273,401,717</b>	<b>\$584,070,397</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Fontana Redevelopment Agency Cont'd		Community Redevelopment Agency of the City of Grand Terrace		Hesperia Redevelopment Agency
	Southwest Industrial Park Project Area	Agency Total	Grand Terrace Project Area	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$71,658,492	\$545,770,174	\$18,332,930	\$—	\$—
Revenue Bond Indebtedness	9,981,616	9,981,616	5,188,269	26,237,944	3,382,675
Other Long-Term Indebtedness	—	3,041,910	—	—	—
City/County Indebtedness	1,252,646	11,516,297	45,000	4,261,628	549,422
Low/Moderate Income Housing Fund	26,044,200	215,894,923	12,528,972	—	—
Other Indebtedness	57,027,920	1,694,751,037	24,750,680	3,435,593	509,471
<b>Total Indebtedness</b>	<b>\$165,964,874</b>	<b>\$2,480,955,957</b>	<b>\$60,845,851</b>	<b>\$33,935,165</b>	<b>\$4,441,568</b>
Available Revenues	13,682,026	32,914,786	1,733,419	3,389,522	670,517
<b>Net Tax Increment Requirement</b>	<b>\$152,282,848</b>	<b>\$2,448,041,171</b>	<b>\$59,112,432</b>	<b>\$30,545,643</b>	<b>\$3,771,051</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$306,454	\$2,624,225	\$1,252,502	\$—	\$—
City	—	—	—	—	—
School Districts	424,408	450,039	180,311	—	—
Community College Districts	65,375	180,316	—	—	—
Special Districts	184,511	3,096,133	115,801	—	—
<b>Sub-Total</b>	<b>980,748</b>	<b>6,350,713</b>	<b>1,548,614</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	586,496	73,623
City	—	—	—	—	—
School districts	—	—	—	315,274	38,216
Community College Districts	—	—	—	56,027	6,701
Special Districts	—	—	—	410,155	49,355
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,367,952</b>	<b>167,895</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>980,748</b>	<b>6,350,713</b>	<b>1,548,614</b>	<b>1,367,952</b>	<b>167,895</b>
Tax Increment Retained by Agency	9,018,542	38,541,114	2,647,437	1,494,611	161,810
<b>Total Tax Increment Apportioned</b>	<b>\$9,999,290</b>	<b>\$44,891,827</b>	<b>\$4,196,051</b>	<b>\$2,862,563</b>	<b>\$329,705</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$94,687,232	\$627,589,572	\$138,276,479	\$1,521,050,741	\$124,952,892
Increment Assessed Valuation	1,011,612,855	4,544,845,637	390,592,066	252,077,004	42,669,616
<b>Total Assessed Valuation</b>	<b>\$1,106,300,087</b>	<b>\$5,172,435,209</b>	<b>\$528,868,545</b>	<b>\$1,773,127,745</b>	<b>\$167,622,508</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Hesperia Redevelopment Agency Cont'd	Highland Redevelopment Agency	City of Loma Linda Redevelopment Agency		
	Agency Total	Project Area 1	Inland Valley Development Agency	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$7,008,400	\$—	\$16,680,123	\$4,170,031
Revenue Bond Indebtedness	29,620,619	—	—	12,953,823	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,811,050	4,239,455	—	4,774,040	12,804,974
Low/Moderate Income Housing Fund	—	67,230,094	—	8,601,997	4,243,751
Other Indebtedness	3,945,064	30,829,125	—	—	—
<b>Total Indebtedness</b>	<b>\$38,376,733</b>	<b>\$109,307,074</b>	<b>\$—</b>	<b>\$43,009,983</b>	<b>\$21,218,756</b>
Available Revenues	4,060,039	2,221,839	—	1,949,075	197,010
<b>Net Tax Increment Requirement</b>	<b>\$34,316,694</b>	<b>\$107,085,235</b>	<b>\$—</b>	<b>\$41,060,908</b>	<b>\$21,021,746</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$145,530	\$—	\$43,332	\$—
City	—	58,459	—	—	—
School Districts	—	250,672	—	59	—
Community College Districts	—	30,611	—	—	—
Special Districts	—	161,341	—	107,450	—
<b>Sub-Total</b>	<b>—</b>	<b>646,613</b>	<b>—</b>	<b>150,841</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	660,119	—	—	—	—
City	—	—	—	—	—
School districts	353,490	—	—	274	—
Community College Districts	62,728	—	—	—	—
Special Districts	459,510	—	—	—	—
<b>Sub-Total</b>	<b>1,535,847</b>	<b>—</b>	<b>—</b>	<b>274</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,535,847</b>	<b>646,613</b>	<b>—</b>	<b>151,115</b>	<b>—</b>
Tax Increment Retained by Agency	1,656,421	2,129,463	—	2,508,071	544,316
<b>Total Tax Increment Apportioned</b>	<b>\$3,192,268</b>	<b>\$2,776,076</b>	<b>\$—</b>	<b>\$2,659,186</b>	<b>\$544,316</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,646,003,633	\$148,775,878	\$—	\$73,884,782	\$27,963,457
Increment Assessed Valuation	294,746,620	190,128,807	—	234,783,222	45,300,168
<b>Total Assessed Valuation</b>	<b>\$1,940,750,253</b>	<b>\$338,904,685</b>	<b>\$—</b>	<b>\$308,668,004</b>	<b>\$73,263,625</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	City of Loma Linda Redevelopment Agency Cont'd		City of Montclair Redevelopment Agency		
	Agency Total	Project Area No. 1	Project Area No. 2	Project Area No. 3	Project Area No. 4
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$20,850,154	\$595,680	\$—	\$40,484,221	\$3,027,243
Revenue Bond Indebtedness	12,953,823	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	17,579,014	140,200	—	575,000	5,000
Low/Moderate Income Housing Fund	12,845,748	183,970	—	17,243,720	966,939
Other Indebtedness	—	—	—	27,915,659	840,515
<b>Total Indebtedness</b>	<b>\$64,228,739</b>	<b>\$919,850</b>	<b>\$—</b>	<b>\$86,218,600</b>	<b>\$4,839,697</b>
Available Revenues	2,146,085	53,506	—	9,456,352	479,148
<b>Net Tax Increment Requirement</b>	<b>\$62,082,654</b>	<b>\$866,344</b>	<b>\$—</b>	<b>\$76,762,248</b>	<b>\$4,360,549</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$43,332	\$—	\$—	\$335,372	\$156,263
City	—	—	—	—	—
School Districts	59	—	—	174,408	—
Community College Districts	—	—	—	21,174	—
Special Districts	107,450	—	—	148,032	27,972
<b>Sub-Total</b>	<b>150,841</b>	<b>—</b>	<b>—</b>	<b>678,986</b>	<b>184,235</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	274	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>274</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>151,115</b>	<b>—</b>	<b>—</b>	<b>678,986</b>	<b>184,235</b>
Tax Increment Retained by Agency	3,052,387	79,511	—	2,595,602	729,914
<b>Total Tax Increment Apportioned</b>	<b>\$3,203,502</b>	<b>\$79,511</b>	<b>\$—</b>	<b>\$3,274,588</b>	<b>\$914,149</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$101,848,239	\$1,139,080	\$410,140	\$87,791,232	\$25,271,294
Increment Assessed Valuation	280,083,390	8,633,144	19,217,642	348,649,624	99,977,133
<b>Total Assessed Valuation</b>	<b>\$381,931,629</b>	<b>\$9,772,224</b>	<b>\$19,627,782</b>	<b>\$436,440,856</b>	<b>\$125,248,427</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	City of Montclair Redevelopment Agency Cont'd		Needles Redevelopment Agency	Ontario Redevelopment Agency	
	Project Area No. 5	Agency Total	Needles Town Center Project Area	Administrative Fund	Center City Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$21,196,000	\$65,303,144	\$1,660,000	\$—	\$12,787,115
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	920,000	1,640,200	2,368,935	—	942,332
Low/Moderate Income Housing Fund	5,702,309	24,096,938	—	—	322,141
Other Indebtedness	693,234	29,449,408	—	—	522,681
<b>Total Indebtedness</b>	<b>\$28,511,543</b>	<b>\$120,489,690</b>	<b>\$4,028,935</b>	<b>\$—</b>	<b>\$14,574,269</b>
Available Revenues	3,084,308	13,073,314	2,161,787	—	1,854,996
<b>Net Tax Increment Requirement</b>	<b>\$25,427,235</b>	<b>\$107,416,376</b>	<b>\$1,867,148</b>	<b>\$—</b>	<b>\$12,719,273</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$9,407	\$501,042	\$—	\$—	\$63,847
City	—	—	—	—	—
School Districts	—	174,408	—	—	7
Community College Districts	—	21,174	—	—	—
Special Districts	58,652	234,656	36,672	—	81,496
<b>Sub-Total</b>	<b>68,059</b>	<b>931,280</b>	<b>36,672</b>	<b>—</b>	<b>145,350</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	984
Community College Districts	—	—	—	—	221
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,205</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>68,059</b>	<b>931,280</b>	<b>36,672</b>	<b>—</b>	<b>146,555</b>
Tax Increment Retained by Agency	1,745,710	5,150,737	234,200	—	1,581,986
<b>Total Tax Increment Apportioned</b>	<b>\$1,813,769</b>	<b>\$6,082,017</b>	<b>\$270,872</b>	<b>\$—</b>	<b>\$1,728,541</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$142,794,800	\$257,406,546	\$36,512,534	\$—	\$92,188,153
Increment Assessed Valuation	194,296,232	670,773,775	29,660,363	—	125,836,374
<b>Total Assessed Valuation</b>	<b>\$337,091,032</b>	<b>\$928,180,321</b>	<b>\$66,172,897</b>	<b>\$—</b>	<b>\$218,024,527</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Bernardino  
Cont'd

Ontario  
Redevelopment  
Agency Cont'd

	Cimarron Project Area	Consolidated Low and Moderate Income Housing Funds	Guasti Project Area	Project Area No. 1	Project Area No. 2
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,934,453	\$—	\$—	\$232,044,502	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	47,007	—	8,619	56,212,636	6,277,613
Low/Moderate Income Housing Fund	172,987	—	13,051	4,990,402	493,923
Other Indebtedness	675,178	—	214,095	76,551,809	4,468,746
<b>Total Indebtedness</b>	<b>\$3,829,625</b>	<b>\$—</b>	<b>\$235,765</b>	<b>\$369,799,349</b>	<b>\$11,240,282</b>
Available Revenues	1,173,725	—	10,714	22,768,778	4,529,095
<b>Net Tax Increment Requirement</b>	<b>\$2,655,900</b>	<b>\$—</b>	<b>\$225,051</b>	<b>\$347,030,571</b>	<b>\$6,711,187</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$149,773	\$—	\$—	\$95,338	\$38,549
City	—	—	—	—	—
School Districts	45,577	—	—	—	39,725
Community College Districts	—	—	—	1,284,642	—
Special Districts	30,083	—	—	215,843	114,482
<b>Sub-Total</b>	<b>225,433</b>	<b>—</b>	<b>—</b>	<b>1,595,823</b>	<b>192,756</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	39,725
City	—	—	—	—	16,667
School Districts	—	—	—	—	33,679
Community College Districts	—	—	—	—	4,178
Special Districts	—	—	—	—	5,644
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>99,893</b>
<b>Total Paid to Local Agencies</b>	<b>225,433</b>	<b>—</b>	<b>—</b>	<b>1,595,823</b>	<b>292,649</b>
Tax Increment Retained by Agency	802,253	—	13,082	24,060,175	2,520,255
<b>Total Tax Increment Apportioned</b>	<b>\$1,027,686</b>	<b>\$—</b>	<b>\$13,082</b>	<b>\$25,655,998</b>	<b>\$2,812,904</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,750,560	\$—	\$19,133,796	\$86,893,140	\$120,402,730
Increment Assessed Valuation	85,636,801	—	6,525,533	2,424,431,851	241,140,751
<b>Total Assessed Valuation</b>	<b>\$88,387,361</b>	<b>\$—</b>	<b>\$25,659,329</b>	<b>\$2,511,324,991</b>	<b>\$361,543,481</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Ontario Redevelopment Agency Cont'd	Rancho Cucamonga Redevelopment Agency	Redevelopment Agency of the City of Redlands	Redevelopment Agency of the City of Rialto	
	Agency Total	Rancho Project Area	Downtown Revitalization Project Area	Agua Mansa Project Area	Central Business District
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$247,766,070	\$335,262,973	\$43,101,183	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	12,399,271	686,173	—	—
City/County Indebtedness	63,488,207	36,823,815	—	—	—
Low/Moderate Income Housing Fund	5,992,504	87,167,640	846,469	—	—
Other Indebtedness	82,432,509	138,143,555	606,096	—	—
<b>Total Indebtedness</b>	<b>\$399,679,290</b>	<b>\$609,797,254</b>	<b>\$45,239,921</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	30,337,308	28,487,234	1,870,605	—	—
<b>Net Tax Increment Requirement</b>	<b>\$369,341,982</b>	<b>\$581,310,020</b>	<b>\$43,369,316</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$347,507	\$3,735,491	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	85,309	2,436,450	—	—	—
Community College Districts	1,284,642	—	—	—	—
Special Districts	441,904	1,528,459	—	—	—
<b>Sub-Total</b>	<b>2,159,362</b>	<b>7,700,400</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	984	—	—	—	—
Community College Districts	221	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,205</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	39,725	—	—	—	—
City	16,667	—	—	—	—
School Districts	33,679	—	—	—	—
Community College Districts	4,178	—	—	—	—
Special Districts	5,644	—	—	—	—
<b>Sub-Total</b>	<b>99,893</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,260,460</b>	<b>7,700,400</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	28,977,751	36,137,802	4,194,603	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$31,238,211</b>	<b>\$43,838,202</b>	<b>\$4,194,603</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$321,368,379	\$299,384,356	\$41,245,925	\$—	\$—
Increment Assessed Valuation	2,883,571,310	4,500,229,537	334,541,593	—	—
<b>Total Assessed Valuation</b>	<b>\$3,204,939,689</b>	<b>\$4,799,613,893</b>	<b>\$375,787,518</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Redevelopment Agency of the City of Rialto Cont'd				
	Gateway Development Project Area	Merged Project Area	Project Area A	Agency Total	City of San Bernardino Economic Development Agency  Central City North Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$61,158,950	\$—	\$61,158,950	\$12,732,045
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	14,014,619
City/County Indebtedness	—	3,260,543	—	3,260,543	94,160
Low/Moderate Income Housing Fund	—	25,392,376	—	25,392,376	2,742,111
Other Indebtedness	—	37,150,017	—	37,150,017	19,410
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$126,961,886</b>	<b>\$—</b>	<b>\$126,961,886</b>	<b>\$29,602,345</b>
Available Revenues	—	12,868,349	—	12,868,349	1,024,129
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$114,093,537</b>	<b>\$—</b>	<b>\$114,093,537</b>	<b>\$28,578,216</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$3,041
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,041</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	881,335	—	881,335	—
Community College Districts	—	75,468	—	75,468	—
Special Districts	—	1,843,608	—	1,843,608	—
<b>Sub-Total</b>	<b>—</b>	<b>2,800,411</b>	<b>—</b>	<b>2,800,411</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,800,411</b>	<b>—</b>	<b>2,800,411</b>	<b>3,041</b>
Tax Increment Retained by Agency	—	3,792,675	—	3,792,675	1,192,757
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$6,593,086</b>	<b>\$—</b>	<b>\$6,593,086</b>	<b>\$1,195,798</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$600,175,379	\$—	\$600,175,379	\$34,644,937
Increment Assessed Valuation	—	648,953,938	—	648,953,938	79,423,333
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,249,129,317</b>	<b>\$—</b>	<b>\$1,249,129,317</b>	<b>\$114,068,270</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03

## Detail by Project Area

San Bernardino Cont'd					
City of San Bernardino Economic Development Agency Cont'd					
	Central City Project Area	Central City West Project Area	Consolidated Low and Moderate Income Housing Funds	Fortieth Street Project Area	Miscellaneous Parking Projects
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$38,277,893	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	10,190,353	—	—	—	—
Other Long-Term Indebtedness	49,055,252	692,413	—	—	—
City/County Indebtedness	154,416	8,306	—	229,991	—
Low/Moderate Income Housing Fund	13,634,428	65,119	—	7,478,829	—
Other Indebtedness	559,077	—	—	—	—
<b>Total Indebtedness</b>	<b>\$111,871,419</b>	<b>\$765,838</b>	<b>\$—</b>	<b>\$7,708,820</b>	<b>\$—</b>
Available Revenues	14,186,718	3,874	—	142,606	—
<b>Net Tax Increment Requirement</b>	<b>\$97,684,701</b>	<b>\$761,964</b>	<b>\$—</b>	<b>\$7,566,214</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$6,182	\$47	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>6,182</b>	<b>47</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	464	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>464</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>6,182</b>	<b>47</b>	<b>—</b>	<b>464</b>	<b>—</b>
Tax Increment Retained by Agency	2,429,355	18,354	—	179,642	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,435,537</b>	<b>\$18,401</b>	<b>\$—</b>	<b>\$180,106</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$70,849,588	\$110,520	\$—	\$39,429,526	\$—
Increment Assessed Valuation	214,171,062	1,459,812	—	13,774,777	—
<b>Total Assessed Valuation</b>	<b>\$285,020,650</b>	<b>\$1,570,332</b>	<b>\$—</b>	<b>\$53,204,303</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Bernardino  
Cont'd

City of San Bernardino  
Economic  
Development Agency  
Cont'd

	Mortgage Revenue Bond Programs	Mt. Vernon Project Area	Northwest Project Area	South Valle Project Area	Southeast Industrial Park Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$7,681,444	\$17,039,314	\$9,652,836	\$57,743,883
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	1,225,000	3,864,142	—
City/County Indebtedness	—	1,529,547	3,636,983	42,669	427,596
Low/Moderate Income Housing Fund	—	523,417	4,707,806	3,069,083	13,248,014
Other Indebtedness	—	5,721,052	736,177	1,761,600	206,573
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$15,455,460</b>	<b>\$27,345,280</b>	<b>\$18,390,330</b>	<b>\$71,626,066</b>
Available Revenues	—	3,833,588	2,213,790	1,466,172	4,462,113
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$11,621,872</b>	<b>\$25,131,490</b>	<b>\$16,924,158</b>	<b>\$67,163,953</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$2,005	\$241,297	\$1,952	\$9,319
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	89,362	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>91,367</b>	<b>241,297</b>	<b>1,952</b>	<b>9,319</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>91,367</b>	<b>241,297</b>	<b>1,952</b>	<b>9,319</b>
Tax Increment Retained by Agency	—	668,846	1,299,838	766,405	3,660,024
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$760,213</b>	<b>\$1,541,135</b>	<b>\$768,357</b>	<b>\$3,669,343</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$94,872,918	\$34,695,796	\$21,552,605	\$8,180,995
Increment Assessed Valuation	—	56,993,695	139,196,289	64,292,129	298,658,062
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$151,866,613</b>	<b>\$173,892,085</b>	<b>\$85,844,734</b>	<b>\$306,839,057</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03

## Detail by Project Area

	San Bernardino Cont'd				
	City of San Bernardino Economic Development Agency Cont'd			Twentynine Palms Redevelopment Agency	
	State College Project Area	Tri-City Project Area	Uptown Project Area	Agency Total	Four Corners Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$67,821,206	\$26,795,089	\$6,681,729	\$244,425,439	\$—
Revenue Bond Indebtedness	—	—	—	10,190,353	—
Other Long-Term Indebtedness	3,838,834	3,431,745	—	76,122,005	—
City/County Indebtedness	111,988	78,881	123,452	6,437,989	493,000
Low/Moderate Income Housing Fund	7,810,405	5,978,778	1,759,037	61,017,027	50,000
Other Indebtedness	435,379	879,949	8,177	10,327,394	67,000
<b>Total Indebtedness</b>	<b>\$80,017,812</b>	<b>\$37,164,442</b>	<b>\$8,572,395</b>	<b>\$408,520,207</b>	<b>\$610,000</b>
Available Revenues	9,540,995	1,715,633	1,569,401	40,159,019	265,452
<b>Net Tax Increment Requirement</b>	<b>\$70,476,817</b>	<b>\$35,448,809</b>	<b>\$7,002,994</b>	<b>\$368,361,188</b>	<b>\$344,548</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$15,486	\$4,373	\$7,210	\$290,912	\$8,982
City	—	—	—	—	—
School Districts	—	—	—	—	22,725
Community College Districts	—	—	—	—	4,674
Special Districts	—	31,921	—	121,283	6,127
<b>Sub-Total</b>	<b>15,486</b>	<b>36,294</b>	<b>7,210</b>	<b>412,195</b>	<b>42,508</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	464	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>464</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>15,486</b>	<b>36,294</b>	<b>7,210</b>	<b>412,659</b>	<b>42,508</b>
Tax Increment Retained by Agency	5,942,676	1,459,599	431,366	18,048,862	178,490
<b>Total Tax Increment Apportioned</b>	<b>\$5,958,162</b>	<b>\$1,495,893</b>	<b>\$438,576</b>	<b>\$18,461,521</b>	<b>\$220,998</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$10,093,623	\$15,090,647	\$92,422,873	\$421,944,028	\$190,636,693
Increment Assessed Valuation	491,440,452	157,118,891	39,302,786	1,555,831,288	22,099,900
<b>Total Assessed Valuation</b>	<b>\$501,534,075</b>	<b>\$172,209,538</b>	<b>\$131,725,659</b>	<b>\$1,977,775,316</b>	<b>\$212,736,593</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency				
	7th and Mountain Project Area	Administrative Fund	Airport South Project Area	Arrow-Benson Project Area	Canyon Ridge Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$—	\$—	\$—
Increment Assessed Valuation	—	—	—	—	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd				
	Foothill Corridor Project Area	Low And Moderate Income Housing Fund	Merged Project Area	Project #7	Upland Town Center Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$81,262,919	\$—	\$4,267,511
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	21,419,768	—	1,067,003
Other Indebtedness	—	—	4,416,156	—	500
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$107,098,843</b>	<b>\$—</b>	<b>\$5,335,014</b>
Available Revenues	—	—	14,049,502	—	(285,557)
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$93,049,341</b>	<b>\$—</b>	<b>\$5,620,571</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	153,247	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>153,247</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>153,247</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	4,252,157	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$4,405,404</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$74,105,777	\$—	\$65,967,261
Increment Assessed Valuation	—	—	467,015,287	—	(35,831,959)
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$541,121,064</b>	<b>\$—</b>	<b>\$30,135,302</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Upland Community Redevelopment Agency Cont'd	Victorville Redevelopment Agency			Town of Yucca Valley Redevelopment Agency
	Agency Total	Bear Valley Road Project Area	Old Town/Midtown Project Area	Agency Total	Yucca Valley Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$85,530,430	\$23,085,000	\$—	\$23,085,000	\$3,154,289
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	342,975	342,975	304,101
City/County Indebtedness	—	5,731,267	—	5,731,267	4,320,000
Low/Moderate Income Housing Fund	22,486,771	2,480,638	—	2,480,638	2,132,783
Other Indebtedness	4,416,656	—	—	—	1,593,585
<b>Total Indebtedness</b>	<b>\$112,433,857</b>	<b>\$31,296,905</b>	<b>\$342,975</b>	<b>\$31,639,880</b>	<b>\$11,504,758</b>
Available Revenues	13,763,945	6,757,953	12,444	6,770,397	(63,994)
<b>Net Tax Increment Requirement</b>	<b>\$98,669,912</b>	<b>\$24,538,952</b>	<b>\$330,531</b>	<b>\$24,869,483</b>	<b>\$11,568,752</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$896,596	\$—	\$896,596	\$37,862
City	—	—	—	—	—
School Districts	—	—	—	—	43,403
Community College Districts	—	—	—	—	20,299
Special Districts	153,247	—	—	—	22,567
<b>Sub-Total</b>	<b>153,247</b>	<b>896,596</b>	<b>—</b>	<b>896,596</b>	<b>124,131</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>153,247</b>	<b>896,596</b>	<b>—</b>	<b>896,596</b>	<b>124,131</b>
Tax Increment Retained by Agency	4,252,157	3,373,244	12,444	3,385,688	337,722
<b>Total Tax Increment Apportioned</b>	<b>\$4,405,404</b>	<b>\$4,269,840</b>	<b>\$12,444</b>	<b>\$4,282,284</b>	<b>\$461,853</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$140,073,038	\$10,738,979	\$55,387,621	\$66,126,600	\$190,535,695
Increment Assessed Valuation	431,183,328	379,206,783	6,839,392	386,046,175	(46,274,775)
<b>Total Assessed Valuation</b>	<b>\$571,256,366</b>	<b>\$389,945,762</b>	<b>\$62,227,013</b>	<b>\$452,172,775</b>	<b>\$144,260,920</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Bernardino Cont'd				
	Yucaipa Redevelopment Agency	Redevelopment Agency of the County of San Bernardino			
	Yucaipa Project Area	San Sevaine Project Area	Victor Valley Economic Development Authority	Agency Total	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,208,507	\$42,450,983	\$—	\$42,450,983	\$2,020,422,776
Revenue Bond Indebtedness	—	—	—	—	192,578,466
Other Long-Term Indebtedness	—	—	—	—	100,092,994
City/County Indebtedness	1,016,847	—	—	—	227,479,766
Low/Moderate Income Housing Fund	—	14,150,328	—	14,150,328	625,519,004
Other Indebtedness	149,049	14,150,328	—	14,150,328	2,149,109,916
<b>Total Indebtedness</b>	<b>\$2,374,403</b>	<b>\$70,751,639</b>	<b>\$—</b>	<b>\$70,751,639</b>	<b>\$5,315,202,922</b>
Available Revenues	354,519	7,646,246	—	7,646,246	232,999,206
<b>Net Tax Increment Requirement</b>	<b>\$2,019,884</b>	<b>\$63,105,393</b>	<b>\$—</b>	<b>\$63,105,393</b>	<b>\$5,082,203,716</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$11,300,728
City	—	—	—	—	58,459
School Districts	—	—	—	—	5,354,723
Community College Districts	—	—	—	—	1,771,138
Special Districts	—	—	—	—	6,619,178
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>25,104,226</b>
<b>Health and Safety Code 33676</b>					
County	10,110	—	—	—	670,229
City	—	—	—	—	—
School districts	876	—	—	—	418,729
Community College Districts	4,998	—	—	—	68,447
Special Districts	2,761	—	—	—	462,271
<b>Sub-Total</b>	<b>18,745</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,619,676</b>
<b>Health and Safety Code 33607</b>					
County	—	149,886	932	150,818	239,601
City	—	—	10,608	10,608	265,411
School Districts	—	527,471	15,890	543,361	1,839,572
Community College Districts	—	43,122	2,724	45,846	197,678
Special Districts	—	310,817	4,814	315,631	2,316,299
<b>Sub-Total</b>	<b>—</b>	<b>1,031,296</b>	<b>34,968</b>	<b>1,066,264</b>	<b>4,858,561</b>
<b>Total Paid to Local Agencies</b>	<b>18,745</b>	<b>1,031,296</b>	<b>34,968</b>	<b>1,066,264</b>	<b>31,582,463</b>
Tax Increment Retained by Agency	340,663	4,125,186	139,871	4,265,057	187,769,491
<b>Total Tax Increment Apportioned</b>	<b>\$359,408</b>	<b>\$5,156,482</b>	<b>\$174,839</b>	<b>\$5,331,321</b>	<b>\$219,351,954</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$101,660,612	\$420,012,742	\$1,808,804,706	\$2,228,817,448	\$11,569,945,077
Increment Assessed Valuation	31,447,416	544,454,224	855,771,546	1,400,225,770	22,548,378,665
<b>Total Assessed Valuation</b>	<b>\$133,108,028</b>	<b>\$964,466,966</b>	<b>\$2,664,576,252</b>	<b>\$3,629,043,218</b>	<b>\$34,118,323,742</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Diego			City of Chula Vista	
	Carlsbad Redevelopment Agency			Redevelopment Agency	
	South Carlsbad Coastal Redevelopment Area	Village Area Project Area	Agency Total	Town Center I/Bayfront Project Area	Town Center II, Otay Valley, Southwest Merged Project Areas
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$21,785,469	\$21,785,469	\$54,772,599	\$31,265,978
Revenue Bond Indebtedness	—	—	—	—	12,477,973
Other Long-Term Indebtedness	—	—	—	404,037	2,509,943
City/County Indebtedness	841,726	12,821,574	13,663,300	3,871,019	16,715,323
Low/Moderate Income Housing Fund	291,601	8,651,760	8,943,361	12,783,807	20,049,060
Other Indebtedness	324,678	—	324,678	3,279,036	17,227,022
<b>Total Indebtedness</b>	<b>\$1,458,005</b>	<b>\$43,258,803</b>	<b>\$44,716,808</b>	<b>\$75,110,498</b>	<b>\$100,245,299</b>
Available Revenues	270,884	1,670	272,554	145,823	12,341,820
<b>Net Tax Increment Requirement</b>	<b>\$1,187,121</b>	<b>\$43,257,133</b>	<b>\$44,444,254</b>	<b>\$74,964,675</b>	<b>\$87,903,479</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$329,195
City	—	—	—	—	—
School Districts	—	—	—	—	306,529
Community College Districts	—	—	—	—	32,656
Special Districts	—	—	—	—	17,026
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>685,406</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	12,400	—	12,400	15,441	—
City	10,138	—	10,138	10,748	—
School Districts	15,208	—	15,208	27,860	—
Community College Districts	4,002	—	4,002	2,950	—
Special Districts	1,904	—	1,904	1,738	—
<b>Sub-Total</b>	<b>43,652</b>	<b>—</b>	<b>43,652</b>	<b>58,737</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>43,652</b>	<b>—</b>	<b>43,652</b>	<b>58,737</b>	<b>685,406</b>
Tax Increment Retained by Agency	174,606	1,993,138	2,167,744	3,726,322	3,352,380
<b>Total Tax Increment Apportioned</b>	<b>\$218,258</b>	<b>\$1,993,138</b>	<b>\$2,211,396</b>	<b>\$3,785,059</b>	<b>\$4,037,786</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$254,521,305	\$45,280,308	\$299,801,613	\$252,711,208	\$270,498,588
Increment Assessed Valuation	75,057,644	181,102,242	256,159,886	290,269,942	384,301,612
<b>Total Assessed Valuation</b>	<b>\$329,578,949</b>	<b>\$226,382,550</b>	<b>\$555,961,499</b>	<b>\$542,981,150</b>	<b>\$654,800,200</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Diego Cont'd

	City of Chula Vista Redevelopment Agency Cont'd	Community Development Agency of the City of Coronado	El Cajon Redevelopment Agency	Community Development Commission of the City of Escondido	Imperial Beach Redevelopment Agency
	Agency Total	Coronado Community Development Project Area	Central Business District Project Area	Escondido Project Area	Palm Avenue/Commercial Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$86,038,577	\$153,143,786	\$96,144,946	\$17,998,872	\$—
Revenue Bond Indebtedness	12,477,973	—	—	136,321,315	—
Other Long-Term Indebtedness	2,913,980	—	—	20,668,522	—
City/County Indebtedness	20,586,342	17,101,709	3,176,295	8,424,502	3,962,386
Low/Moderate Income Housing Fund	32,832,867	82,554,439	72,267,198	60,242,748	500,000
Other Indebtedness	20,506,058	447,623	189,747,550	57,557,782	500,000
<b>Total Indebtedness</b>	<b>\$175,355,797</b>	<b>\$253,247,557</b>	<b>\$361,335,989</b>	<b>\$301,213,741</b>	<b>\$4,962,386</b>
Available Revenues	12,487,643	14,598,956	1,049,571	15,795,974	44,343
<b>Net Tax Increment Requirement</b>	<b>\$162,868,154</b>	<b>\$238,648,601</b>	<b>\$360,286,418</b>	<b>\$285,417,767</b>	<b>\$4,918,043</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$329,195	\$—	\$700,844	\$2,097,708	\$—
City	—	—	—	—	—
School Districts	306,529	—	1,137,927	—	—
Community College Districts	32,656	—	—	—	—
Special Districts	17,026	—	—	—	—
<b>Sub-Total</b>	<b>685,406</b>	<b>—</b>	<b>1,838,771</b>	<b>2,097,708</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	22,555	—	—
Community College Districts	—	—	168,167	—	—
Special Districts	—	—	12,039	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>202,761</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	15,441	—	—	—	54,188
City	10,748	—	—	—	—
School Districts	27,860	—	—	—	—
Community College Districts	2,950	—	—	—	—
Special Districts	1,738	—	—	—	6,328
<b>Sub-Total</b>	<b>58,737</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>60,516</b>
<b>Total Paid to Local Agencies</b>	<b>744,143</b>	<b>—</b>	<b>2,041,532</b>	<b>2,097,708</b>	<b>60,516</b>
Tax Increment Retained by Agency	7,078,702	7,917,743	6,195,166	12,728,166	1,727,754
<b>Total Tax Increment Apportioned</b>	<b>\$7,822,845</b>	<b>\$7,917,743</b>	<b>\$8,236,698</b>	<b>\$14,825,874</b>	<b>\$1,788,270</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$523,209,796	\$977,468,354	\$547,442,773	\$600,585,666	\$608,618,641
Increment Assessed Valuation	674,571,554	2,637,757,173	806,226,435	1,496,679,508	194,985,132
<b>Total Assessed Valuation</b>	<b>\$1,197,781,350</b>	<b>\$3,615,225,527</b>	<b>\$1,353,669,208</b>	<b>\$2,097,265,174</b>	<b>\$803,603,773</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Diego Cont'd				
	La Mesa Community Redevelopment Agency				Lemon Grove Redevelopment Agency
	Alvarado Creek Project Area	Central Area Project Area	Fletcher Parkway Project Area	Agency Total	Lemon Grove Redevelopment Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$10,733,996	\$—	\$3,443,487	\$14,177,483	\$18,684,648
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,758,692	27,157,581	3,762,499	35,678,772	4,213,389
Low/Moderate Income Housing Fund	3,834,690	8,923,417	1,657,761	14,415,868	440,599
Other Indebtedness	—	—	—	—	483,432
<b>Total Indebtedness</b>	<b>\$19,327,378</b>	<b>\$36,080,998</b>	<b>\$8,863,747</b>	<b>\$64,272,123</b>	<b>\$23,822,068</b>
Available Revenues	5,772	93,234	79,557	178,563	779,476
<b>Net Tax Increment Requirement</b>	<b>\$19,321,606</b>	<b>\$35,987,764</b>	<b>\$8,784,190</b>	<b>\$64,093,560</b>	<b>\$23,042,592</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	235,217
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>235,217</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	110,972
City	—	—	—	—	—
School districts	50,551	—	—	50,551	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>50,551</b>	<b>—</b>	<b>—</b>	<b>50,551</b>	<b>110,972</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>50,551</b>	<b>—</b>	<b>—</b>	<b>50,551</b>	<b>346,189</b>
Tax Increment Retained by Agency	368,486	681,540	813,422	1,863,448	1,113,363
<b>Total Tax Increment Apportioned</b>	<b>\$419,037</b>	<b>\$681,540</b>	<b>\$813,422</b>	<b>\$1,913,999</b>	<b>\$1,459,552</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,093,619	\$5,850,929	\$3,533,802	\$36,478,350	\$106,440,805
Increment Assessed Valuation	41,555,055	65,949,954	79,931,752	187,436,761	161,443,373
<b>Total Assessed Valuation</b>	<b>\$68,648,674</b>	<b>\$71,800,883</b>	<b>\$83,465,554</b>	<b>\$223,915,111</b>	<b>\$267,884,178</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Diego Cont'd

	Community Development Commission of the City of National City	Oceanside Community Development Commission	Poway Redevelopment Agency	Redevelopment Agency of the City of San Diego	
	National City Downtown Project Area	Downtown Project Area	Paguay Project Area	Barrio Logan Project Area	Central Imperial
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$68,668,084	\$77,992,346	\$438,359,659	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,324,305	—	—	3,305,000
City/County Indebtedness	1,802,989	25,859,223	108,051,871	18,989,873	23,205,946
Low/Moderate Income Housing Fund	1,547,842	4,543,517	—	—	—
Other Indebtedness	10,880,158	—	25,286,020	531,811	825,802
<b>Total Indebtedness</b>	<b>\$82,899,073</b>	<b>\$109,719,391</b>	<b>\$571,697,550</b>	<b>\$19,521,684</b>	<b>\$27,336,748</b>
Available Revenues	10,955,932	4,180,844	20,553,493	63,433	899,100
<b>Net Tax Increment Requirement</b>	<b>\$71,943,141</b>	<b>\$105,538,547</b>	<b>\$551,144,057</b>	<b>\$19,458,251</b>	<b>\$26,437,648</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$805,257	\$—	\$1,284,234	\$—	\$—
City	320,000	—	—	—	—
School Districts	163,928	—	—	—	—
Community College Districts	149,350	—	—	—	—
Special Districts	—	—	203,338	—	—
<b>Sub-Total</b>	<b>1,438,535</b>	<b>—</b>	<b>1,487,572</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	1,782	5,384
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,782</b>	<b>5,384</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,438,535</b>	<b>—</b>	<b>1,487,572</b>	<b>1,782</b>	<b>5,384</b>
Tax Increment Retained by Agency	6,300,674	4,875,748	24,760,247	73,041	943,368
<b>Total Tax Increment Apportioned</b>	<b>\$7,739,209</b>	<b>\$4,875,748</b>	<b>\$26,247,819</b>	<b>\$74,823</b>	<b>\$948,752</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$414,104,948	\$47,742,102	\$186,287,869	\$40,649,000	\$81,940,000
Increment Assessed Valuation	787,302,352	408,291,139	2,484,256,139	7,220,000	78,564,000
<b>Total Assessed Valuation</b>	<b>\$1,201,407,300</b>	<b>\$456,033,241</b>	<b>\$2,670,544,008</b>	<b>\$47,869,000</b>	<b>\$160,504,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Diego Cont'd

Redevelopment  
Agency of the City of  
San Diego Cont'd

	Centre City Project Area	City Heights Project Area	College Community Redevelopment	College Grove Project Area	Crossroads
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$66,155,000	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	188,825,021	21,541,313	—	1,132,028	—
City/County Indebtedness	107,246,777	13,760,535	1,296,084	53,956	441,454
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	39,343,515	5,627,801	2,879,109	—	9,588
<b>Total Indebtedness</b>	<b>\$401,570,313</b>	<b>\$40,929,649</b>	<b>\$4,175,193</b>	<b>\$1,185,984</b>	<b>\$451,042</b>
Available Revenues	45,818,308	1,894,933	7,731	189,241	—
<b>Net Tax Increment Requirement</b>	<b>\$355,752,005</b>	<b>\$39,034,716</b>	<b>\$4,167,462</b>	<b>\$996,743</b>	<b>\$451,042</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	1,408,315	513,765	—	61,877	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>1,408,315</b>	<b>513,765</b>	<b>—</b>	<b>61,877</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	43,077	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>43,077</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,408,315</b>	<b>513,765</b>	<b>43,077</b>	<b>61,877</b>	<b>—</b>
Tax Increment Retained by Agency	32,825,165	4,106,060	138,833	420,534	—
<b>Total Tax Increment Apportioned</b>	<b>\$34,233,480</b>	<b>\$4,619,825</b>	<b>\$181,910</b>	<b>\$482,411</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$1,180,908,000	\$1,023,429,000	\$49,032,000	\$19,659,000	\$—
Increment Assessed Valuation	2,868,427,000	319,513,000	17,911,000	51,584,000	—
<b>Total Assessed Valuation</b>	<b>\$4,049,335,000</b>	<b>\$1,342,942,000</b>	<b>\$66,943,000</b>	<b>\$71,243,000</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Diego Cont'd

Redevelopment  
Agency of the City of  
San Diego Cont'd

	Dells Imperial	Gateway Center West Project Area	Horton Plaza Project Area	Linda Vista Project Area	Market Street Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,004,007	51,925,000	—	—
City/County Indebtedness	—	22,477,725	5,054,711	5,535,906	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	2,049,823	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$23,481,732</b>	<b>\$59,029,534</b>	<b>\$5,535,906</b>	<b>\$—</b>
Available Revenues	—	115,978	7,008,536	183,752	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$23,365,754</b>	<b>\$52,020,998</b>	<b>\$5,352,154</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	—	252,200	6,165,366	104,940	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$252,200</b>	<b>\$6,165,366</b>	<b>\$104,940</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$3,669,000	\$17,402,000	\$2,253,000	\$97,000
Increment Assessed Valuation	—	20,359,000	556,715,000	9,735,000	(97,000)
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$24,028,000</b>	<b>\$574,117,000</b>	<b>\$11,988,000</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Diego Cont'd

Redevelopment  
Agency of the City of  
San Diego Cont'd

	Mount Hope Project Area	Naval Training Center Project Area	North Bay Project Area	North Park Project Area	Pacific Beach Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$12,535,000	\$6,755,000	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	10,761,375	—	—	—	—
City/County Indebtedness	18,905,490	11,192,728	562,413	1,992,268	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	39,775	163,162	959,569	807,243	—
<b>Total Indebtedness</b>	<b>\$29,706,640</b>	<b>\$11,355,890</b>	<b>\$14,056,982</b>	<b>\$9,554,511</b>	<b>\$—</b>
Available Revenues	657,460	296,610	423,213	52,717	—
<b>Net Tax Increment Requirement</b>	<b>\$29,049,180</b>	<b>\$11,059,280</b>	<b>\$13,633,769</b>	<b>\$9,501,794</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	2,100	524,197	376,253	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>2,100</b>	<b>524,197</b>	<b>376,253</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>2,100</b>	<b>524,197</b>	<b>376,253</b>	<b>—</b>
Tax Increment Retained by Agency	1,162,241	487,660	2,001,804	1,689,602	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,162,241</b>	<b>\$489,760</b>	<b>\$2,526,001</b>	<b>\$2,065,855</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,065,000	\$—	\$689,090,000	\$423,551,000	\$—
Increment Assessed Valuation	102,581,000	11,098,000	214,498,000	152,590,000	—
<b>Total Assessed Valuation</b>	<b>\$120,646,000</b>	<b>\$11,098,000</b>	<b>\$903,588,000</b>	<b>\$576,141,000</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03

## Detail by Project Area

	San Diego Cont'd				
	Redevelopment Agency of the City of San Diego Cont'd			San Marcos Redevelopment Agency	
	San Ysidro Project Area	Southcrest Project Area	Agency Total	Consolidated Low and Moderate Income Housing Fund	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$85,445,000	\$—	\$142,467,047
Revenue Bond Indebtedness	—	—	—	—	38,999,987
Other Long-Term Indebtedness	1,876,000	4,840,000	285,209,744	—	7,272,335
City/County Indebtedness	1,389,258	17,399,144	249,504,268	—	34,134,428
Low/Moderate Income Housing Fund	—	—	—	—	2,035,000
Other Indebtedness	104,104	1,430,698	54,772,000	—	1,107,166
<b>Total Indebtedness</b>	<b>\$3,369,362</b>	<b>\$23,669,842</b>	<b>\$674,931,012</b>	<b>\$—</b>	<b>\$226,015,963</b>
Available Revenues	388,547	717,919	58,717,478	—	(19,561,356)
<b>Net Tax Increment Requirement</b>	<b>\$2,980,815</b>	<b>\$22,951,923</b>	<b>\$616,213,534</b>	<b>\$—</b>	<b>\$245,577,319</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$1,905,936
City	—	—	—	—	—
School Districts	—	—	—	—	290,521
Community College Districts	—	—	—	—	47,050
Special Districts	—	—	—	—	146,951
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,390,458</b>
<b>Health and Safety Code 33676</b>					
County	—	—	1,991,123	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>1,991,123</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	300,245	—	1,245,872	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>300,245</b>	<b>—</b>	<b>1,245,872</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>300,245</b>	<b>—</b>	<b>3,236,995</b>	<b>—</b>	<b>2,390,458</b>
Tax Increment Retained by Agency	1,189,265	790,225	52,350,304	—	6,166,691
<b>Total Tax Increment Apportioned</b>	<b>\$1,489,510</b>	<b>\$790,225</b>	<b>\$55,587,299</b>	<b>\$—</b>	<b>\$8,557,149</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$200,637,000	\$45,148,000	\$3,795,529,000	\$—	\$224,028,316
Increment Assessed Valuation	121,361,000	73,790,000	4,605,849,000	—	811,781,279
<b>Total Assessed Valuation</b>	<b>\$321,998,000</b>	<b>\$118,938,000</b>	<b>\$8,401,378,000</b>	<b>\$—</b>	<b>\$1,035,809,595</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Diego Cont'd				
	San Marcos Redevelopment Agency Cont'd			Santee Community Development Commission	Vista Community Development Commission
	Project Area No. 2	Project Area No. 3	Agency Total	Town Center Project Area	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$17,712,603	\$49,925,686	\$210,105,336	\$12,291,858	\$112,956,417
Revenue Bond Indebtedness	24,374,993	95,975,502	159,350,482	—	—
Other Long-Term Indebtedness	425,000	3,635,000	11,332,335	—	9,151,393
City/County Indebtedness	2,253,000	10,229,123	46,616,551	1,381,194	18,914,858
Low/Moderate Income Housing Fund	833,000	3,327,500	6,195,500	5,074,402	—
Other Indebtedness	1,261,351	3,893,307	6,261,824	8,009,435	—
<b>Total Indebtedness</b>	<b>\$46,859,947</b>	<b>\$166,986,118</b>	<b>\$439,862,028</b>	<b>\$26,756,889</b>	<b>\$141,022,668</b>
Available Revenues	(2,217,887)	(1,015,874)	(22,795,117)	6,245,548	2,144,807
<b>Net Tax Increment Requirement</b>	<b>\$49,077,834</b>	<b>\$168,001,992</b>	<b>\$462,657,145</b>	<b>\$20,511,341</b>	<b>\$138,877,861</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,905,936	\$—	\$—
City	—	—	—	—	—
School Districts	691,665	2,214,625	3,196,811	—	1,133,169
Community College Districts	22,692	284,191	353,933	—	37,056
Special Districts	108,977	220,207	476,135	—	—
<b>Sub-Total</b>	<b>823,334</b>	<b>2,719,023</b>	<b>5,932,815</b>	<b>—</b>	<b>1,170,225</b>
<b>Health and Safety Code 33676</b>					
County	140,056	2,623,107	2,763,163	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>140,056</b>	<b>2,623,107</b>	<b>2,763,163</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>963,390</b>	<b>5,342,130</b>	<b>8,695,978</b>	<b>—</b>	<b>1,170,225</b>
Tax Increment Retained by Agency	3,206,043	7,797,507	17,170,241	3,426,228	8,678,680
<b>Total Tax Increment Apportioned</b>	<b>\$4,169,433</b>	<b>\$13,139,637</b>	<b>\$25,866,219</b>	<b>\$3,426,228</b>	<b>\$9,848,905</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$133,367,243	\$361,652,180	\$719,047,739	\$101,247,957	\$187,602,251
Increment Assessed Valuation	339,897,030	1,110,396,846	2,262,075,155	317,802,806	936,539,037
<b>Total Assessed Valuation</b>	<b>\$473,264,273</b>	<b>\$1,472,049,026</b>	<b>\$2,981,122,894</b>	<b>\$419,050,763</b>	<b>\$1,124,141,288</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Diego Cont'd		San Francisco		
	San Diego County Redevelopment Agency		Redevelopment Agency of the City and County of San Francisco		
	Gillespie Field Project Area	Upper San Diego River Project Area	Agency Total	County Total	Consolidated Low and Moderate Income Housing Funds
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$1,413,792,481	\$—
Revenue Bond Indebtedness	7,814,643	—	7,814,643	315,964,413	—
Other Long-Term Indebtedness	—	—	—	330,600,279	—
City/County Indebtedness	14,509,663	1,226,839	15,736,502	574,674,151	—
Low/Moderate Income Housing Fund	451,353	250,000	701,353	290,259,694	—
Other Indebtedness	2,881,885	1,381,875	4,263,760	379,040,320	—
<b>Total Indebtedness</b>	<b>\$25,657,544</b>	<b>\$2,858,714</b>	<b>\$28,516,258</b>	<b>\$3,304,331,338</b>	<b>\$—</b>
Available Revenues	3,242,967	1,655,558	4,898,525	130,108,590	—
<b>Net Tax Increment Requirement</b>	<b>\$22,414,577</b>	<b>\$1,203,156</b>	<b>\$23,617,733</b>	<b>\$3,174,222,748</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$4,924	\$5,096	\$10,020	\$7,133,194	\$—
City	—	—	—	320,000	—
School Districts	34,629	131,166	165,795	6,339,376	—
Community College Districts	—	—	—	572,995	—
Special Districts	—	—	—	696,499	—
<b>Sub-Total</b>	<b>39,553</b>	<b>136,262</b>	<b>175,815</b>	<b>15,062,064</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	4,865,258	—
City	—	—	—	—	—
School districts	—	—	—	73,106	—
Community College Districts	11,502	2,771	14,273	182,440	—
Special Districts	887	250	1,137	13,176	—
<b>Sub-Total</b>	<b>12,389</b>	<b>3,021</b>	<b>15,410</b>	<b>5,133,980</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	1,327,901	—
City	—	—	—	20,886	—
School Districts	—	—	—	43,068	—
Community College Districts	—	—	—	6,952	—
Special Districts	—	—	—	9,970	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,408,777</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>51,942</b>	<b>139,283</b>	<b>191,225</b>	<b>21,604,821</b>	<b>—</b>
Tax Increment Retained by Agency	1,184,744	860,682	2,045,426	160,399,634	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,236,686</b>	<b>\$999,965</b>	<b>\$2,236,651</b>	<b>\$182,004,455</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$56,405,596	\$17,526,777	\$73,932,373	\$9,225,540,237	\$—
Increment Assessed Valuation	118,172,532	96,100,422	214,272,954	18,431,648,404	—
<b>Total Assessed Valuation</b>	<b>\$174,578,128</b>	<b>\$113,627,199</b>	<b>\$288,205,327</b>	<b>\$27,657,188,641</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Francisco Cont'd

Redevelopment  
Agency of the City  
and County of San  
Francisco Cont'd

	Hunters Point Project Area	Hunters Point Shipyard Project Area	India Basin Industrial Project Area	Mission Bay North Project Area	Mission Bay South Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$8,467,152	\$—	\$6,931,328	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	28,383	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	—	—	1,694,000	1,091,000
<b>Total Indebtedness</b>	<b>\$8,467,152</b>	<b>\$28,383</b>	<b>\$6,931,328</b>	<b>\$1,694,000</b>	<b>\$1,091,000</b>
Available Revenues	—	28,383	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$8,467,152</b>	<b>\$—</b>	<b>\$6,931,328</b>	<b>\$1,694,000</b>	<b>\$1,091,000</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	94,736	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>94,736</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>94,736</b>	<b>—</b>
Tax Increment Retained by Agency	402,836	—	364,638	378,946	—
<b>Total Tax Increment Apportioned</b>	<b>\$402,836</b>	<b>\$—</b>	<b>\$364,638</b>	<b>\$473,682</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,847,427	\$6,526,793	\$13,691,137	\$32,264,001	\$78,073,830
Increment Assessed Valuation	100,662,573	3,470,292	96,323,863	46,027,596	(26,815,054)
<b>Total Assessed Valuation</b>	<b>\$103,510,000</b>	<b>\$9,997,085</b>	<b>\$110,015,000</b>	<b>\$78,291,597</b>	<b>\$51,258,776</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Francisco Cont'd

Redevelopment  
Agency of the City  
and County of San  
Francisco Cont'd

	Other/Miscellaneous Funds	Rincon Point - South Beach Project Area	South of Market/Golden Gateway/Federal Office Building	Western Addition Two Project Area	Yerba Buena Center Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$118,100,775	\$200,302,596	\$138,149,020	\$250,624,258
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	13,260,573	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	—	—	—	—	—
Other Indebtedness	—	2,415,599	3,126,000	8,884,662	6,500,776
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$133,776,947</b>	<b>\$203,428,596</b>	<b>\$147,033,682</b>	<b>\$257,125,034</b>
Available Revenues	—	5,702,653	9,658,053	2,495,645	2,913,687
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$128,074,294</b>	<b>\$193,770,543</b>	<b>\$144,538,037</b>	<b>\$254,211,347</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	750,610	560,275	183,866	—
City	—	—	—	—	—
School Districts	—	—	34,863	—	—
Community College Districts	—	—	24,011	—	—
Special Districts	—	—	13,982	—	—
<b>Sub-Total</b>	<b>—</b>	<b>750,610</b>	<b>633,131</b>	<b>183,866</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>750,610</b>	<b>633,131</b>	<b>183,866</b>	<b>—</b>
Tax Increment Retained by Agency	—	6,685,218	11,918,905	9,221,206	11,287,539
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$7,435,828</b>	<b>\$12,552,036</b>	<b>\$9,405,072</b>	<b>\$11,287,539</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$18,092,701	\$134,563,623	\$61,239,180	\$52,656,706
Increment Assessed Valuation	—	1,222,693,299	2,090,127,377	1,206,805,820	1,828,783,294
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,240,786,000</b>	<b>\$2,224,691,000</b>	<b>\$1,268,045,000</b>	<b>\$1,881,440,000</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Francisco Cont'd		San Joaquin		
	Redevelopment Agency of the City and County of San Francisco Cont'd		Manteca Redevelopment Agency		
	Agency Total	County Total	Project Area No. 1	Project Area No. 2	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$722,575,129	\$722,575,129	\$73,727,542	\$64,124,521	\$137,852,063
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	13,260,573	13,260,573	—	—	—
City/County Indebtedness	28,383	28,383	1,387,273	718,000	2,105,273
Low/Moderate Income Housing Fund	—	—	19,899,426	1,446,472	21,345,898
Other Indebtedness	23,712,037	23,712,037	4,482,890	1,050,946	5,533,836
<b>Total Indebtedness</b>	<b>\$759,576,122</b>	<b>\$759,576,122</b>	<b>\$99,497,131</b>	<b>\$67,339,939</b>	<b>\$166,837,070</b>
Available Revenues	20,798,421	20,798,421	248,301	3,581,277	3,829,578
<b>Net Tax Increment Requirement</b>	<b>\$738,777,701</b>	<b>\$738,777,701</b>	<b>\$99,248,830</b>	<b>\$63,758,662</b>	<b>\$163,007,492</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$436,334	\$230,975	\$667,309
City	—	—	—	—	—
School Districts	—	—	—	111,279	111,279
Community College Districts	—	—	—	55,207	55,207
Special Districts	—	—	3,143	—	3,143
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>439,477</b>	<b>397,461</b>	<b>836,938</b>
<b>Health and Safety Code 33676</b>					
County	—	—	284,785	—	284,785
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	1,936	—	1,936
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>286,721</b>	<b>—</b>	<b>286,721</b>
<b>Health and Safety Code 33607</b>					
County	1,494,751	1,494,751	—	—	—
City	—	—	—	—	—
School Districts	129,599	129,599	—	—	—
Community College Districts	24,011	24,011	—	—	—
Special Districts	13,982	13,982	—	—	—
<b>Sub-Total</b>	<b>1,662,343</b>	<b>1,662,343</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,662,343</b>	<b>1,662,343</b>	<b>726,198</b>	<b>397,461</b>	<b>1,123,659</b>
Tax Increment Retained by Agency	40,259,288	40,259,288	2,376,797	4,018,948	6,395,745
<b>Total Tax Increment Apportioned</b>	<b>\$41,921,631</b>	<b>\$41,921,631</b>	<b>\$3,102,995</b>	<b>\$4,416,409</b>	<b>\$7,519,404</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$399,955,398	\$399,955,398	\$194,172,618	\$207,750,518	\$401,923,136
Increment Assessed Valuation	6,568,079,060	6,568,079,060	353,495,733	442,638,275	796,134,008
<b>Total Assessed Valuation</b>	<b>\$6,968,034,458</b>	<b>\$6,968,034,458</b>	<b>\$547,668,351</b>	<b>\$650,388,793</b>	<b>\$1,198,057,144</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Joaquin Cont'd

	Redevelopment Agency of the City of Ripon	Redevelopment Agency of the City of Stockton			
	Ripon Project Area	Administrative Fund	All Nations Project Area	Consolidated Low and Moderate Income Housing Funds	Eastland Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$31,697,015	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	—
Low/Moderate Income Housing Fund	569,500	—	—	—	—
Other Indebtedness	5,303,328	—	—	—	—
<b>Total Indebtedness</b>	<b>\$37,569,843</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
Available Revenues	1,838,273	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$35,731,570</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$531,059	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	70,000	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	99,146	—	—	—	—
<b>Sub-Total</b>	<b>700,205</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	34,912	—	—	—	—
City	—	—	—	—	—
School Districts	4,595	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	6,508	—	—	—	—
<b>Sub-Total</b>	<b>46,015</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>746,220</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	2,010,161	—	—	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$2,756,381</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$122,772,885	\$—	\$—	\$—	\$—
Increment Assessed Valuation	261,477,432	—	—	—	—
<b>Total Assessed Valuation</b>	<b>\$384,250,317</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Joaquin Cont'd

Redevelopment  
Agency of the City of  
Stockton Cont'd

	Loan Servicing Fund	McKinley Project Area	Merged Midtown Project Area	Merged South Stockton Project Area	Midtown
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	276,000	563,978	—
City/County Indebtedness	—	—	1,551,969	8,233,780	—
Low/Moderate Income Housing Fund	—	—	69,000	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,896,969</b>	<b>\$8,797,758</b>	<b>\$—</b>
Available Revenues	—	—	271,647	2,011,320	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,625,322</b>	<b>\$6,786,438</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	5,833	19,239	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>5,833</b>	<b>19,239</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>5,833</b>	<b>19,239</b>	<b>—</b>
Tax Increment Retained by Agency	—	—	274,536	911,329	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$280,369</b>	<b>\$930,568</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$930,699,309	\$666,132,112	\$—
Increment Assessed Valuation	—	—	25,243,218	88,941,142	—
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$955,942,527</b>	<b>\$755,073,254</b>	<b>\$—</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Joaquin Cont'd				
	Redevelopment Agency of the City of Stockton Cont'd				
	Port Industrial Redevelopment Project Area	Sharps Lane Villa Project Area	South Stockton	West End Urban Renewal Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	4,946,614	5,786,592
City/County Indebtedness	231,975	—	—	42,697,387	52,715,111
Low/Moderate Income Housing Fund	2,645,425	—	—	11,936,527	14,650,952
Other Indebtedness	57,994	—	—	102,109	160,103
<b>Total Indebtedness</b>	<b>\$2,935,394</b>	<b>\$—</b>	<b>\$—</b>	<b>\$59,682,637</b>	<b>\$73,312,758</b>
Available Revenues	148,329	—	—	1,133,087	3,564,383
<b>Net Tax Increment Requirement</b>	<b>\$2,787,065</b>	<b>\$—</b>	<b>\$—</b>	<b>\$58,549,550</b>	<b>\$69,748,375</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$15,419	\$15,419
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>15,419</b>	<b>15,419</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	26,365	—	—	—	51,437
City	—	—	—	—	—
School Districts	24,877	—	—	—	24,877
Community College Districts	3,079	—	—	—	3,079
Special Districts	25,917	—	—	—	25,917
<b>Sub-Total</b>	<b>80,238</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>105,310</b>
<b>Total Paid to Local Agencies</b>	<b>80,238</b>	<b>—</b>	<b>—</b>	<b>15,419</b>	<b>120,729</b>
Tax Increment Retained by Agency	348,998	—	—	702,070	2,236,933
<b>Total Tax Increment Apportioned</b>	<b>\$429,236</b>	<b>\$—</b>	<b>\$—</b>	<b>\$717,489</b>	<b>\$2,357,662</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$175,343,404	\$—	\$—	\$237,441,822	\$2,009,616,647
Increment Assessed Valuation	43,187,654	—	—	66,478,591	223,850,605
<b>Total Assessed Valuation</b>	<b>\$218,531,058</b>	<b>\$—</b>	<b>\$—</b>	<b>\$303,920,413</b>	<b>\$2,233,467,252</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Joaquin Cont'd		San Luis Obispo		
	Community Development Agency of the City of Tracy		Arroyo Grande Redevelopment Agency	Atascadero Community Redevelopment Agency	El Paso De Robles Redevelopment Agency
	Tracy Redevelopment Project Area	County Total	Arroyo Grande Redevelopment Project	Administrative Fund	El Paso Robles Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$62,183,892	\$231,732,970	\$—	\$—	\$12,443,361
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	5,786,592	—	—	—
City/County Indebtedness	—	54,820,384	—	1,375,175	—
Low/Moderate Income Housing Fund	—	36,566,350	11,293,164	23,086,626	15,959,140
Other Indebtedness	—	10,997,267	20,257,018	38,514,930	31,073,081
<b>Total Indebtedness</b>	<b>\$62,183,892</b>	<b>\$339,903,563</b>	<b>\$31,550,182</b>	<b>\$62,976,731</b>	<b>\$59,475,582</b>
Available Revenues	7,337,707	16,569,941	—	973,178	1,414,383
<b>Net Tax Increment Requirement</b>	<b>\$54,846,185</b>	<b>\$323,333,622</b>	<b>\$31,550,182</b>	<b>\$62,003,553</b>	<b>\$58,061,199</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$538,515	\$1,752,302	\$—	\$—	\$334,869
City	—	—	—	—	—
School Districts	494,806	676,085	—	—	52,133
Community College Districts	24,760	79,967	—	—	28,772
Special Districts	5,640	107,929	—	—	—
<b>Sub-Total</b>	<b>1,063,721</b>	<b>2,616,283</b>	<b>—</b>	<b>—</b>	<b>415,774</b>
<b>Health and Safety Code 33676</b>					
County	—	284,785	—	—	—
City	173,976	173,976	—	—	—
School districts	179,096	179,096	—	—	170,746
Community College Districts	—	—	—	—	22,913
Special Districts	13,190	15,126	—	—	26,410
<b>Sub-Total</b>	<b>366,262</b>	<b>652,983</b>	<b>—</b>	<b>—</b>	<b>220,069</b>
<b>Health and Safety Code 33607</b>					
County	—	86,349	16,634	—	—
City	—	—	11,014	—	—
School Districts	—	29,472	26,044	—	—
Community College Districts	—	3,079	—	—	—
Special Districts	—	32,425	1,473	—	—
<b>Sub-Total</b>	<b>—</b>	<b>151,325</b>	<b>55,165</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>1,429,983</b>	<b>3,420,591</b>	<b>55,165</b>	<b>—</b>	<b>635,843</b>
Tax Increment Retained by Agency	3,884,169	14,527,008	220,658	—	819,136
<b>Total Tax Increment Apportioned</b>	<b>\$5,314,152</b>	<b>\$17,947,599</b>	<b>\$275,823</b>	<b>\$—</b>	<b>\$1,454,979</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$288,387,821	\$2,822,700,489	\$123,359,666	\$—	\$138,124,069
Increment Assessed Valuation	537,834,351	1,819,296,396	32,703,772	—	162,603,618
<b>Total Assessed Valuation</b>	<b>\$826,222,172</b>	<b>\$4,641,996,885</b>	<b>\$156,063,438</b>	<b>\$—</b>	<b>\$300,727,687</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Luis Obispo Cont'd			San Mateo	
	City of Grover Beach Redevelopment Agency	Pismo Beach Redevelopment Agency		Belmont Redevelopment Agency	Brisbane Redevelopment Agency
	Grover Beach Improvement Project Area	Five Cities Project Area	County Total	Los Castanos Project Area	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,000,000	\$2,999,066	\$17,442,427	\$40,914,615	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,984,868	—	3,360,043	53,222,767	—
Low/Moderate Income Housing Fund	10,283,922	4,753,430	65,376,282	33,127,430	14,697,923
Other Indebtedness	10,911,201	11,420,296	112,176,526	52,247,088	48,975,626
<b>Total Indebtedness</b>	<b>\$25,179,991</b>	<b>\$19,172,792</b>	<b>\$198,355,278</b>	<b>\$179,511,900</b>	<b>\$63,673,549</b>
Available Revenues	2,887,937	304,660	5,580,158	5,289,757	3,112,881
<b>Net Tax Increment Requirement</b>	<b>\$22,292,054</b>	<b>\$18,868,132</b>	<b>\$192,775,120</b>	<b>\$174,222,143</b>	<b>\$60,560,668</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$187,285	\$522,154	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	52,133	—	—
Community College Districts	—	—	28,772	—	—
Special Districts	—	7,180	7,180	—	—
<b>Sub-Total</b>	<b>—</b>	<b>194,465</b>	<b>610,239</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	1,199	1,199	1,482,026	—
City	—	—	—	—	—
School districts	—	11,524	182,270	1,095,616	—
Community College Districts	—	2,024	24,937	187,006	—
Special Districts	—	—	26,410	—	—
<b>Sub-Total</b>	<b>—</b>	<b>14,747</b>	<b>234,816</b>	<b>2,764,648</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	19,560	—	36,194	—	—
City	14,173	—	25,187	—	—
School Districts	21,403	—	47,447	—	—
Community College Districts	3,404	—	3,404	—	—
Special Districts	1,797	—	3,270	—	—
<b>Sub-Total</b>	<b>60,337</b>	<b>—</b>	<b>115,502</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>60,337</b>	<b>209,212</b>	<b>960,557</b>	<b>2,764,648</b>	<b>—</b>
Tax Increment Retained by Agency	257,863	355,895	1,653,552	3,726,925	2,665,593
<b>Total Tax Increment Apportioned</b>	<b>\$318,200</b>	<b>\$565,107</b>	<b>\$2,614,109</b>	<b>\$6,491,573</b>	<b>\$2,665,593</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$80,461,536	\$13,365,868	\$355,311,139	\$135,599,270	\$3,697,312
Increment Assessed Valuation	25,140,751	58,526,363	278,974,504	600,573,486	279,845,342
<b>Total Assessed Valuation</b>	<b>\$105,602,287</b>	<b>\$71,892,231</b>	<b>\$634,285,643</b>	<b>\$736,172,756</b>	<b>\$283,542,654</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Mateo Cont'd				
	Brisbane Redevelopment Agency Cont'd		Daly City Redevelopment Agency		
	Project Area No. 2	Agency Total	Bayshore Redevelopment Project Area	Daly City Project Area	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$690,030	\$690,030	\$—	\$—	\$—
Revenue Bond Indebtedness	5,847,160	5,847,160	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,293,108	1,293,108	3,619,001	29,314,175	32,933,176
Low/Moderate Income Housing Fund	3,889,775	18,587,698	—	—	—
Other Indebtedness	6,128,254	55,103,880	—	—	—
<b>Total Indebtedness</b>	<b>\$17,848,327</b>	<b>\$81,521,876</b>	<b>\$3,619,001</b>	<b>\$29,314,175</b>	<b>\$32,933,176</b>
Available Revenues	1,296,830	4,409,711	776,558	3,204,438	3,980,996
<b>Net Tax Increment Requirement</b>	<b>\$16,551,497</b>	<b>\$77,112,165</b>	<b>\$2,842,443</b>	<b>\$26,109,737</b>	<b>\$28,952,180</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$209,095	\$209,095	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>209,095</b>	<b>209,095</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	65,206	—	65,206
City	—	—	66,620	—	66,620
School Districts	—	—	129,768	—	129,768
Community College Districts	—	—	57,019	—	57,019
Special Districts	—	—	11,361	—	11,361
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>329,974</b>	<b>—</b>	<b>329,974</b>
<b>Total Paid to Local Agencies</b>	<b>209,095</b>	<b>209,095</b>	<b>329,974</b>	<b>—</b>	<b>329,974</b>
Tax Increment Retained by Agency	925,860	3,591,453	1,128,044	3,390,632	4,518,676
<b>Total Tax Increment Apportioned</b>	<b>\$1,134,955</b>	<b>\$3,800,548</b>	<b>\$1,458,018</b>	<b>\$3,390,632</b>	<b>\$4,848,650</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,009,295	\$20,706,607	\$224,353,028	\$26,000,492	\$250,353,520
Increment Assessed Valuation	87,308,414	367,153,756	101,649,468	248,215,221	349,864,689
<b>Total Assessed Valuation</b>	<b>\$104,317,709</b>	<b>\$387,860,363</b>	<b>\$326,002,496</b>	<b>\$274,215,713</b>	<b>\$600,218,209</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Mateo Cont'd				
	East Palo Alto Redevelopment Agency			The Community Development Agency of the City of Foster City	
	Ravenswood 101 Project Area	Ravenswood Industrial Park Project Area	University Circle Project Area	Agency Total	Foster City Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$22,515,000	\$—	\$—	\$22,515,000	\$25,459,185
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	3,051,186	—	—	3,051,186	—
City/County Indebtedness	13,825,000	692,072	—	14,517,072	16,058,191
Low/Moderate Income Housing Fund	—	—	—	—	20,147,923
Other Indebtedness	5,452,163	—	—	5,452,163	39,074,314
<b>Total Indebtedness</b>	<b>\$44,843,349</b>	<b>\$692,072</b>	<b>\$—</b>	<b>\$45,535,421</b>	<b>\$100,739,613</b>
Available Revenues	6,940,823	—	—	6,940,823	4,683,868
<b>Net Tax Increment Requirement</b>	<b>\$37,902,526</b>	<b>\$692,072</b>	<b>\$—</b>	<b>\$38,594,598</b>	<b>\$96,055,745</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$3,567,989
City	—	—	—	—	—
School Districts	—	—	—	—	300,000
Community College Districts	—	—	—	—	366,387
Special Districts	—	—	—	—	160,231
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,394,607</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	260,685	46,224	174,489	481,398	—
<b>Sub-Total</b>	<b>260,685</b>	<b>46,224</b>	<b>174,489</b>	<b>481,398</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>260,685</b>	<b>46,224</b>	<b>174,489</b>	<b>481,398</b>	<b>4,394,607</b>
Tax Increment Retained by Agency	1,874,614	398,884	989,723	3,263,221	6,728,280
<b>Total Tax Increment Apportioned</b>	<b>\$2,135,299</b>	<b>\$445,108</b>	<b>\$1,164,212</b>	<b>\$3,744,619</b>	<b>\$11,122,887</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$17,038,576	\$36,679,945	\$7,058,052	\$60,776,573	\$29,174,167
Increment Assessed Valuation	177,017,736	28,496,141	106,829,805	312,343,682	1,427,058,758
<b>Total Assessed Valuation</b>	<b>\$194,056,312</b>	<b>\$65,176,086</b>	<b>\$113,887,857</b>	<b>\$373,120,255</b>	<b>\$1,456,232,925</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	San Mateo Cont'd				
	The Community Development Agency of the City of Foster City Cont'd			Half Moon Bay Redevelopment Agency	
	Hillsdale/Gull Project Area	Marlin Cove Project Area	Agency Total	North Wavecrest	South Wavecrest Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$25,459,185	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	946,438
City/County Indebtedness	448,654	532,970	17,039,815	—	—
Low/Moderate Income Housing Fund	1,082,163	2,492,497	23,722,583	—	—
Other Indebtedness	3,879,999	9,437,020	52,391,333	—	—
<b>Total Indebtedness</b>	<b>\$5,410,816</b>	<b>\$12,462,487</b>	<b>\$118,612,916</b>	<b>\$—</b>	<b>\$946,438</b>
Available Revenues	—	131,281	4,815,149	—	—
<b>Net Tax Increment Requirement</b>	<b>\$5,410,816</b>	<b>\$12,331,206</b>	<b>\$113,797,767</b>	<b>\$—</b>	<b>\$946,438</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$3,567,989	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	300,000	—	—
Community College Districts	—	—	366,387	—	—
Special Districts	—	—	160,231	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>4,394,607</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	10,289	24,080	34,369	—	—
City	—	—	—	—	—
School Districts	15,864	37,136	53,000	—	—
Community College Districts	2,550	6,059	8,609	—	—
Special Districts	1,884	4,900	6,784	—	—
<b>Sub-Total</b>	<b>30,587</b>	<b>72,175</b>	<b>102,762</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>30,587</b>	<b>72,175</b>	<b>4,497,369</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	176,047	413,900	7,318,227	—	—
<b>Total Tax Increment Apportioned</b>	<b>\$206,634</b>	<b>\$486,075</b>	<b>\$11,815,596</b>	<b>\$—</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$3,252,476	\$10,238,357	\$42,665,000	\$—	\$—
Increment Assessed Valuation	19,855,355	38,993,185	1,485,907,298	—	—
<b>Total Assessed Valuation</b>	<b>\$23,107,831</b>	<b>\$49,231,542</b>	<b>\$1,528,572,298</b>	<b>\$—</b>	<b>\$—</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Mateo Cont'd

	Half Moon Bay Redevelopment Agency Cont'd	Community Development Agency of the City of Menlo Park	Millbrae Redevelopment Agency	Pacifica Redevelopment Agency	Redevelopment Agency of the City of Redwood City
	Agency Total	Las Pulgas Community Development Project Area	Project Area No. 1	Rockaway Beach Project Area	No. 2 Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$137,569,926	\$9,071,138	\$—	\$10,913,441
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	946,438	—	—	—	423,210
City/County Indebtedness	—	500,000	2,772,841	6,249,012	24,722,970
Low/Moderate Income Housing Fund	—	56,168,280	72,655,280	—	22,936,408
Other Indebtedness	—	137,802,379	139,793,697	—	10,613,707
<b>Total Indebtedness</b>	<b>\$946,438</b>	<b>\$332,040,585</b>	<b>\$224,292,956</b>	<b>\$6,249,012</b>	<b>\$69,609,736</b>
Available Revenues	—	(7,573,963)	7,211,839	3,427	3,773,933
<b>Net Tax Increment Requirement</b>	<b>\$946,438</b>	<b>\$339,614,548</b>	<b>\$217,081,117</b>	<b>\$6,245,585</b>	<b>\$65,835,803</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$1,364,351	\$670,010	\$—	\$58,681
City	—	—	—	—	—
School Districts	—	862,636	209,008	—	694,965
Community College Districts	—	141,000	21,049	—	112,757
Special Districts	—	639,873	—	3,147	47,819
<b>Sub-Total</b>	<b>—</b>	<b>3,007,860</b>	<b>900,067</b>	<b>3,147</b>	<b>914,222</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>3,007,860</b>	<b>900,067</b>	<b>3,147</b>	<b>914,222</b>
Tax Increment Retained by Agency	—	6,953,946	1,356,785	180,208	6,763,636
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$9,961,806</b>	<b>\$2,256,852</b>	<b>\$183,355</b>	<b>\$7,677,858</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$97,393,236	\$239,640,725	\$6,731,157	\$370,145,150
Increment Assessed Valuation	—	964,192,507	216,076,831	17,783,787	839,736,295
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$1,061,585,743</b>	<b>\$455,717,556</b>	<b>\$24,514,944</b>	<b>\$1,209,881,445</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Mateo Cont'd

	Redevelopment Agency of the City of San Bruno	San Carlos Redevelopment Agency	City of San Mateo Redevelopment Agency	Redevelopment Agency of the City of South San Francisco	
	San Bruno Redevelopment Area	San Carlos Project Area	Merged Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$18,254,231	\$122,650,616	\$4,976,070	\$20,155,454
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	18,124,111	9,763,483	—	—	1,390,143
City/County Indebtedness	2,748,200	—	—	—	—
Low/Moderate Income Housing Fund	4,832,065	—	—	—	—
Other Indebtedness	—	—	—	—	—
<b>Total Indebtedness</b>	<b>\$25,704,376</b>	<b>\$28,017,714</b>	<b>\$122,650,616</b>	<b>\$4,976,070</b>	<b>\$21,545,597</b>
Available Revenues	951,764	4,593,776	10,808,853	10,024,178	3,875,512
<b>Net Tax Increment Requirement</b>	<b>\$24,752,612</b>	<b>\$23,423,938</b>	<b>\$111,841,763</b>	<b>\$(5,048,108)</b>	<b>\$17,670,085</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$101,986	\$1,446,916	\$—	\$—	\$22,549
City	50,976	—	—	—	—
School Districts	161,738	—	—	—	257,960
Community College Districts	25,799	—	—	—	—
Special Districts	7,642	—	—	—	—
<b>Sub-Total</b>	<b>348,141</b>	<b>1,446,916</b>	<b>—</b>	<b>—</b>	<b>280,509</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	234,600	—	—	—	—
Community College Districts	90,942	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>325,542</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	266,068	—	—
School Districts	—	—	119,608	—	—
Community College Districts	—	—	105,981	—	—
Special Districts	—	—	19,108	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>510,765</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>673,683</b>	<b>1,446,916</b>	<b>510,765</b>	<b>—</b>	<b>280,509</b>
Tax Increment Retained by Agency	385,204	3,104,298	9,767,064	—	6,922,567
<b>Total Tax Increment Apportioned</b>	<b>\$1,058,887</b>	<b>\$4,551,214</b>	<b>\$10,277,829</b>	<b>\$—</b>	<b>\$7,203,076</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$596,241,479	\$252,271,833	\$109,788,272	\$—	\$230,960,897
Increment Assessed Valuation	125,395,753	426,930,881	1,102,810,678	—	662,843,902
<b>Total Assessed Valuation</b>	<b>\$721,637,232</b>	<b>\$679,202,714</b>	<b>\$1,212,598,950</b>	<b>\$—</b>	<b>\$893,804,799</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

San Mateo Cont'd

Redevelopment  
Agency of the City of  
South San Francisco  
Cont'd

	El Camino Corridor Project Area	Gateway Project Area	Shearwater Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$41,496,587	\$—	\$66,628,111	\$454,666,293
Revenue Bond Indebtedness	—	—	—	—	5,847,160
Other Long-Term Indebtedness	—	—	—	1,390,143	33,698,571
City/County Indebtedness	844,591	—	3,600,000	4,444,591	160,443,552
Low/Moderate Income Housing Fund	211,148	—	900,000	1,111,148	233,140,892
Other Indebtedness	—	—	—	—	453,404,247
<b>Total Indebtedness</b>	<b>\$1,055,739</b>	<b>\$41,496,587</b>	<b>\$4,500,000</b>	<b>\$73,573,993</b>	<b>\$1,341,200,715</b>
Available Revenues	35,212	22,759,688	609,103	37,303,693	82,509,758
<b>Net Tax Increment Requirement</b>	<b>\$1,020,527</b>	<b>\$18,736,899</b>	<b>\$3,890,897</b>	<b>\$36,270,300</b>	<b>\$1,258,690,957</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$338,000	\$—	\$—	\$360,549	\$7,779,577
City	—	—	—	—	50,976
School Districts	62,777	—	—	320,737	2,549,084
Community College Districts	119,268	—	—	119,268	786,260
Special Districts	—	—	—	—	858,712
<b>Sub-Total</b>	<b>520,045</b>	<b>—</b>	<b>—</b>	<b>800,554</b>	<b>12,024,609</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	1,482,026
City	—	—	—	—	—
School districts	—	—	—	—	1,330,216
Community College Districts	—	—	—	—	277,948
Special Districts	—	—	—	—	481,398
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,571,588</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	99,575
City	—	—	—	—	332,688
School Districts	—	—	—	—	302,376
Community College Districts	—	—	—	—	171,609
Special Districts	—	—	—	—	37,253
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>943,501</b>
<b>Total Paid to Local Agencies</b>	<b>520,045</b>	<b>—</b>	<b>—</b>	<b>800,554</b>	<b>16,539,698</b>
Tax Increment Retained by Agency	1,006,787	6,066,863	1,590,354	15,586,571	66,516,214
<b>Total Tax Increment Apportioned</b>	<b>\$1,526,832</b>	<b>\$6,066,863</b>	<b>\$1,590,354</b>	<b>\$16,387,125</b>	<b>\$83,055,912</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$88,413,373	\$14,984,252	\$3,638,353	\$337,996,875	\$2,520,309,697
Increment Assessed Valuation	140,301,382	656,457,188	151,827,432	1,611,429,904	8,420,199,547
<b>Total Assessed Valuation</b>	<b>\$228,714,755</b>	<b>\$671,441,440</b>	<b>\$155,465,785</b>	<b>\$1,949,426,779</b>	<b>\$10,940,509,244</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Santa Barbara				
	Redevelopment Agency of the City of Buellton	Goleta Redevelopment Agency	Guadalupe Redevelopment Agency	Lompoc Redevelopment Agency	Redevelopment Agency of the City of Santa Barbara
	Buellton Project Area	Goleta Old Town Project Area	Rancho Guadalupe Project Area No.1	Old Town Lompoc Project Area	Central City Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$13,202,020	\$—	\$84,058,426
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	1,545,523	300,000	1,175,815	354,705	917,115
Low/Moderate Income Housing Fund	—	291,187	4,116,352	164,767	2,620,000
Other Indebtedness	—	903,284	587,877	2,688,734	7,738,891
<b>Total Indebtedness</b>	<b>\$1,545,523</b>	<b>\$1,494,471</b>	<b>\$19,082,064</b>	<b>\$3,208,206</b>	<b>\$95,334,432</b>
Available Revenues	1,041,212	629,193	5,045,861	1,293,611	9,194,134
<b>Net Tax Increment Requirement</b>	<b>\$504,311</b>	<b>\$865,278</b>	<b>\$14,036,203</b>	<b>\$1,914,595</b>	<b>\$86,140,298</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$60,247	\$—	\$—	\$42,114	\$—
City	—	—	—	21,988	—
School Districts	—	—	—	40,012	—
Community College Districts	—	—	—	6,934	—
Special Districts	—	—	—	9,242	—
<b>Sub-Total</b>	<b>60,247</b>	<b>—</b>	<b>—</b>	<b>120,290</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	59,019	—	—	—
City	—	11,678	—	—	—
School Districts	—	105,838	—	—	—
Community College Districts	—	11,196	—	—	—
Special Districts	—	30,807	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>218,538</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>60,247</b>	<b>218,538</b>	<b>—</b>	<b>120,290</b>	<b>—</b>
Tax Increment Retained by Agency	262,080	838,337	943,318	718,816	12,850,918
<b>Total Tax Increment Apportioned</b>	<b>\$322,327</b>	<b>\$1,056,875</b>	<b>\$943,318</b>	<b>\$839,106</b>	<b>\$12,850,918</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$37,761,828	\$661,873,933	\$43,111,095	\$18,163,634	\$126,515,373
Increment Assessed Valuation	31,231,077	95,589,448	89,705,439	311,911,083	1,349,154,319
<b>Total Assessed Valuation</b>	<b>\$68,992,905</b>	<b>\$757,463,381</b>	<b>\$132,816,534</b>	<b>\$330,074,717</b>	<b>\$1,475,669,692</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Santa Barbara Cont'd

Redevelopment  
Agency of the City of  
Santa Maria

Santa Barbara County  
Redevelopment  
Agency

Town Center Project  
Area

Goleta Old Town  
Project Area

Isla Vista Project Area

Agency Total

County Total

**Statement of Indebtedness \***

**(for the 2003 - 04 Fiscal Year)**

Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$97,260,446
Revenue Bond Indebtedness	31,927,839	—	3,397,596	3,397,596	35,325,435
Other Long-Term Indebtedness	4,951,507	—	—	—	4,951,507
City/County Indebtedness	7,736,361	—	—	—	12,029,519
Low/Moderate Income Housing Fund	3,011,754	—	1,003,144	1,003,144	11,207,204
Other Indebtedness	369,953	—	614,978	614,978	12,903,717
<b>Total Indebtedness</b>	<b>\$47,997,414</b>	<b>\$—</b>	<b>\$5,015,718</b>	<b>\$5,015,718</b>	<b>\$173,677,828</b>
Available Revenues	2,942,564	—	658,558	658,558	20,805,133
<b>Net Tax Increment Requirement</b>	<b>\$45,054,850</b>	<b>\$—</b>	<b>\$4,357,160</b>	<b>\$4,357,160</b>	<b>\$152,872,695</b>

**Tax Increment Distribution Detail**

**Pass Through Detail**

**Amounts Paid to Local Agencies:**

**Health and Safety Code 33401**

County	\$—	\$—	\$—	\$—	\$102,361
City	—	—	—	—	21,988
School Districts	—	—	290,642	290,642	330,654
Community College Districts	—	—	36,644	36,644	43,578
Special Districts	—	—	120,387	120,387	129,629
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>447,673</b>	<b>447,673</b>	<b>628,210</b>

**Health and Safety Code 33676**

County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	579,722	579,722	579,722
Community College Districts	—	—	—	—	—
Special Districts	—	—	67,776	67,776	67,776
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>647,498</b>	<b>647,498</b>	<b>647,498</b>

**Health and Safety Code 33607**

County	—	—	—	—	59,019
City	—	—	—	—	11,678
School Districts	—	—	—	—	105,838
Community College Districts	—	—	—	—	11,196
Special Districts	—	—	—	—	30,807
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>218,538</b>

**Total Paid to Local Agencies**

	—	—	1,095,171	1,095,171	1,494,246
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Tax Increment Retained by Agency	983,124	—	1,678,668	1,678,668	18,275,261
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<b>Total Tax Increment Apportioned</b>	<b>\$983,124</b>	<b>\$—</b>	<b>\$2,773,839</b>	<b>\$2,773,839</b>	<b>\$19,769,507</b>
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**Other Payments to Education:**

**Health and Safety Code 33445**

School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—

**Health and Safety Code 33445.5**

School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

**Assessed Valuation**

Frozen Base Assessed Valuation	\$9,796,024	\$661,873,933	\$253,992,105	\$915,866,038	\$1,813,087,925
Increment Assessed Valuation	90,505,918	—	257,886,095	257,886,095	2,225,983,379
<b>Total Assessed Valuation</b>	<b>\$100,301,942</b>	<b>\$661,873,933</b>	<b>\$511,878,200</b>	<b>\$1,173,752,133</b>	<b>\$4,039,071,304</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Santa Clara				
	Campbell Redevelopment Agency	Cupertino Redevelopment Agency	Redevelopment Agency of the Town of Los Gatos	Milpitas Redevelopment Agency	
	Central Campbell Project Area	Vallco Redevelopment Project Area	Los Gatos Project Area	Great Mall	Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$56,638,577	\$—	\$—	\$—	\$79,536,931
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	50,051,518	—	9,270,000
City/County Indebtedness	26,249,028	174,400	—	—	—
Low/Moderate Income Housing Fund	73,284,217	—	43,019,262	—	26,429,520
Other Indebtedness	2,000,000	3,052	104,689,502	—	16,911,147
<b>Total Indebtedness</b>	<b>\$158,171,822</b>	<b>\$177,452</b>	<b>\$197,760,282</b>	<b>\$—</b>	<b>\$132,147,598</b>
Available Revenues	6,690,839	34,325	7,296,844	—	16,046,277
<b>Net Tax Increment Requirement</b>	<b>\$151,480,983</b>	<b>\$143,127</b>	<b>\$190,463,438</b>	<b>\$—</b>	<b>\$116,101,321</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$126,115	\$—	\$—
City	—	—	72,861	—	—
School Districts	—	—	105,056	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	87,688	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>391,720</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	276,855	—	144,768	—	235,617
City	—	—	—	—	145,038
School districts	168,999	—	1,204,232	—	301,741
Community College Districts	29,451	—	61,777	—	48,926
Special Districts	20,012	—	48,237	—	21,444
<b>Sub-Total</b>	<b>495,317</b>	<b>—</b>	<b>1,459,014</b>	<b>—</b>	<b>752,766</b>
<b>Health and Safety Code 33607</b>					
County	—	2,025	—	—	—
City	—	144	—	—	—
School Districts	—	2,673	—	—	—
Community College Districts	—	411	—	—	—
Special Districts	—	1,205	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>6,458</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>495,317</b>	<b>6,458</b>	<b>1,850,734</b>	<b>—</b>	<b>752,766</b>
Tax Increment Retained by Agency	4,900,236	25,831	2,186,709	—	29,511,358
<b>Total Tax Increment Apportioned</b>	<b>\$5,395,553</b>	<b>\$32,289</b>	<b>\$4,037,443</b>	<b>\$—</b>	<b>\$30,264,124</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$113,329,512	\$108,676,062	\$273,858,339	\$—	\$18,743,207
Increment Assessed Valuation	485,183,694	3,179,913	60,515,950	—	2,846,434,714
<b>Total Assessed Valuation</b>	<b>\$598,513,206</b>	<b>\$111,855,975</b>	<b>\$334,374,289</b>	<b>\$—</b>	<b>\$2,865,177,921</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Santa Clara Cont'd

	Milpitas Redevelopment Agency Cont'd	Redevelopment Agency of the City of Morgan Hill	City of Mountain View Revitalization Authority	Palo Alto Redevelopment Agency	Redevelopment Agency of the City of San Jose
	Agency Total	Ojo De Aqua Project Area	Revitalization Project Area-Downtown	Palo Alto Redevelopment Project	Merged Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$79,536,931	\$—	\$—	\$—	\$1,923,490,109
Revenue Bond Indebtedness	—	—	10,494,000	—	486,877,689
Other Long-Term Indebtedness	9,270,000	—	1,910,000	—	—
City/County Indebtedness	—	2,398,277	3,492,000	—	358,005,573
Low/Moderate Income Housing Fund	26,429,520	12,019,160	12,541,000	—	37,642,938
Other Indebtedness	16,911,147	32,745,800	—	—	45,389,367
<b>Total Indebtedness</b>	<b>\$132,147,598</b>	<b>\$47,163,237</b>	<b>\$28,437,000</b>	<b>\$—</b>	<b>\$2,851,405,676</b>
Available Revenues	16,046,277	18,401,340	—	—	571,844,248
<b>Net Tax Increment Requirement</b>	<b>\$116,101,321</b>	<b>\$28,761,897</b>	<b>\$28,437,000</b>	<b>\$—</b>	<b>\$2,279,561,428</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$22,303,324
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>22,303,324</b>
<b>Health and Safety Code 33676</b>					
County	235,617	—	—	—	—
City	145,038	—	—	—	—
School districts	301,741	—	—	—	—
Community College Districts	48,926	—	—	—	—
Special Districts	21,444	—	—	—	—
<b>Sub-Total</b>	<b>752,766</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	1,532,784	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,532,784</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>752,766</b>	<b>1,532,784</b>	<b>—</b>	<b>—</b>	<b>22,303,324</b>
Tax Increment Retained by Agency	29,511,358	19,648,995	2,552,000	—	175,722,271
<b>Total Tax Increment Apportioned</b>	<b>\$30,264,124</b>	<b>\$21,181,779</b>	<b>\$2,552,000</b>	<b>\$—</b>	<b>\$198,025,595</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,743,207	\$136,034,464	\$21,235,200	\$—	\$1,097,107,127
Increment Assessed Valuation	2,846,434,714	1,831,323,057	199,333,062	—	17,635,836,531
<b>Total Assessed Valuation</b>	<b>\$2,865,177,921</b>	<b>\$1,967,357,521</b>	<b>\$220,568,262</b>	<b>\$—</b>	<b>\$18,732,943,658</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Santa Clara Cont'd				
	Redevelopment Agency of the City of Santa Clara			Redevelopment Agency of the City of Sunnyvale	
	Bayshore North Project Area	University Project Area	Agency Total	Central Core Project Area	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$246,146,919	\$—	\$246,146,919	\$13,193,798	\$2,319,006,334
Revenue Bond Indebtedness	—	—	—	24,317,287	521,688,976
Other Long-Term Indebtedness	12,523,282	—	12,523,282	—	73,754,800
City/County Indebtedness	280,824,228	2,684,117	283,508,345	266,558,370	940,385,993
Low/Moderate Income Housing Fund	8,400,000	120,000	8,520,000	4,661,606	218,117,703
Other Indebtedness	—	—	—	1,122,452	202,861,320
<b>Total Indebtedness</b>	<b>\$547,894,429</b>	<b>\$2,804,117</b>	<b>\$550,698,546</b>	<b>\$309,853,513</b>	<b>\$4,275,815,126</b>
Available Revenues	25,782,163	410,207	26,192,370	3,500,653	650,006,896
<b>Net Tax Increment Requirement</b>	<b>\$522,112,266</b>	<b>\$2,393,910</b>	<b>\$524,506,176</b>	<b>\$306,352,860</b>	<b>\$3,625,808,230</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$22,429,439
City	—	—	—	—	72,861
School Districts	—	—	—	90,483	195,539
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	87,688
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>90,483</b>	<b>22,785,527</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	657,240
City	—	—	—	—	145,038
School districts	—	—	—	—	1,674,972
Community College Districts	—	—	—	—	140,154
Special Districts	—	—	—	—	89,693
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,707,097</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	1,534,809
City	—	—	—	—	144
School Districts	—	—	—	—	2,673
Community College Districts	—	—	—	—	411
Special Districts	—	—	—	—	1,205
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,539,242</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>90,483</b>	<b>27,031,866</b>
Tax Increment Retained by Agency	28,554,099	647,444	29,201,543	2,594,026	266,342,969
<b>Total Tax Increment Apportioned</b>	<b>\$28,554,099</b>	<b>\$647,444</b>	<b>\$29,201,543</b>	<b>\$2,684,509</b>	<b>\$293,374,835</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$8,837,956	\$6,660,320	\$15,498,276	\$37,147,648	\$1,821,629,835
Increment Assessed Valuation	2,672,928,387	52,103,468	2,725,031,855	269,550,595	26,056,389,371
<b>Total Assessed Valuation</b>	<b>\$2,681,766,343</b>	<b>\$58,763,788</b>	<b>\$2,740,530,131</b>	<b>\$306,698,243</b>	<b>\$27,878,019,206</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Santa Cruz				
	Redevelopment Agency of the City of Capitola	Redevelopment Agency of the City of Santa Cruz			Scotts Valley Redevelopment Agency
	Capitola Project Area	Eastside Business Improvement Project	Merged Earthquake Recovery and Reconstruction Project Areas	Agency Total	Scotts Valley Redevelopment Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$3,379,527	\$3,379,527	\$9,517,270
Revenue Bond Indebtedness	—	446,843	—	446,843	—
Other Long-Term Indebtedness	3,465,539	—	—	—	—
City/County Indebtedness	3,432,048	347,670	2,199,898	2,547,568	6,514,568
Low/Moderate Income Housing Fund	7,252,340	634,263	5,433,769	6,068,032	16,767,340
Other Indebtedness	14,870,039	1,108,175	10,765,702	11,873,877	63,653,429
<b>Total Indebtedness</b>	<b>\$29,019,966</b>	<b>\$2,536,951</b>	<b>\$21,778,896</b>	<b>\$24,315,847</b>	<b>\$96,452,607</b>
Available Revenues	1,377,036	159,977	2,082,388	2,242,386	706,915
<b>Net Tax Increment Requirement</b>	<b>\$27,642,930</b>	<b>\$2,376,974</b>	<b>\$19,696,508</b>	<b>\$22,073,462</b>	<b>\$95,745,692</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$144,550	\$1,845,514	\$1,990,064	\$822,302
City	—	—	—	—	—
School Districts	—	—	—	—	274,955
Community College Districts	—	—	—	—	—
Special Districts	339,711	—	—	—	767,271
<b>Sub-Total</b>	<b>339,711</b>	<b>144,550</b>	<b>1,845,514</b>	<b>1,990,064</b>	<b>1,864,528</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	67,039	—	67,039	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>67,039</b>	<b>—</b>	<b>67,039</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>339,711</b>	<b>211,589</b>	<b>1,845,514</b>	<b>2,057,103</b>	<b>1,864,528</b>
Tax Increment Retained by Agency	1,446,644	319,278	5,341,308	5,660,586	1,614,951
<b>Total Tax Increment Apportioned</b>	<b>\$1,786,355</b>	<b>\$530,867</b>	<b>\$7,186,822</b>	<b>\$7,717,689</b>	<b>\$3,479,479</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$33,980,450	\$73,335,466	\$607,053,832	\$680,389,298	\$417,604,733
Increment Assessed Valuation	176,200,116	54,237,940	708,062,062	762,300,002	328,763,937
<b>Total Assessed Valuation</b>	<b>\$210,180,566</b>	<b>\$127,573,406</b>	<b>\$1,315,115,894</b>	<b>\$1,442,689,300</b>	<b>\$746,368,670</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

<b>Detail by Project Area</b>					
	Santa Cruz Cont'd			Shasta	
	Redevelopment Agency of the City of Watsonville	Santa Cruz County Redevelopment Agency		Anderson Redevelopment Agency	Redding Redevelopment Agency
	Merged Project Areas	Live Oak/Soquel Project Area	County Total	Southwest	Buckeye
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,267,534	\$151,131,578	\$167,295,909	\$—	\$—
Revenue Bond Indebtedness	—	1,061,678	1,508,521	—	—
Other Long-Term Indebtedness	—	601,319	4,066,858	—	—
City/County Indebtedness	235,068	—	12,729,252	264,334	7,079
Low/Moderate Income Housing Fund	—	84,706,934	114,794,646	88,112	37,594
Other Indebtedness	3,478,765	106,350,999	200,227,109	88,112	169,212
<b>Total Indebtedness</b>	<b>\$6,981,367</b>	<b>\$343,852,508</b>	<b>\$500,622,295</b>	<b>\$440,558</b>	<b>\$213,885</b>
Available Revenues	146,276	14,189,069	18,661,661	114,917	19,357
<b>Net Tax Increment Requirement</b>	<b>\$6,835,091</b>	<b>\$329,663,439</b>	<b>\$481,960,634</b>	<b>\$325,641</b>	<b>\$194,528</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$639,839	\$—	\$3,452,205	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	274,955	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	4,915,598	6,022,580	—	—
<b>Sub-Total</b>	<b>639,839</b>	<b>4,915,598</b>	<b>9,749,740</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	812,882	812,882	—	—
City	—	—	—	—	—
School districts	—	259,414	326,453	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,072,296</b>	<b>1,139,335</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	15,944	—	15,944	4,131	—
City	14,615	—	14,615	1,999	—
School Districts	25,936	—	25,936	5,867	5,518
Community College Districts	3,877	—	3,877	736	806
Special Districts	2,215	—	2,215	2,774	560
<b>Sub-Total</b>	<b>62,587</b>	<b>—</b>	<b>62,587</b>	<b>15,507</b>	<b>6,884</b>
<b>Total Paid to Local Agencies</b>	<b>702,426</b>	<b>5,987,894</b>	<b>10,951,662</b>	<b>15,507</b>	<b>6,884</b>
Tax Increment Retained by Agency	4,454,295	14,346,549	27,523,025	62,028	53,173
<b>Total Tax Increment Apportioned</b>	<b>\$5,156,721</b>	<b>\$20,334,443</b>	<b>\$38,474,687</b>	<b>\$77,535</b>	<b>\$60,057</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$481,997,581	\$962,968,537	\$2,576,940,599	\$97,267,468	\$64,039,000
Increment Assessed Valuation	367,259,351	1,912,384,405	3,546,907,811	7,920,639	5,207,778
<b>Total Assessed Valuation</b>	<b>\$849,256,932</b>	<b>\$2,875,352,942</b>	<b>\$6,123,848,410</b>	<b>\$105,188,107</b>	<b>\$69,246,778</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Shasta Cont'd				
	Redding Redevelopment Agency Cont'd				
	Canby-Hilltop-Cypress Project Area	Market Street Project Area	Shastec Project Area	South Market Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$28,400,000	\$—	\$—	\$1,995,000	\$30,395,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	320,614	1,518,576	2,008,606	107,228	3,962,103
Low/Moderate Income Housing Fund	13,342,213	544,465	544,760	11,099,270	25,568,302
Other Indebtedness	24,851,399	1,438	553,815	42,321,602	67,897,466
<b>Total Indebtedness</b>	<b>\$66,914,226</b>	<b>\$2,064,479</b>	<b>\$3,107,181</b>	<b>\$55,523,100</b>	<b>\$127,822,871</b>
Available Revenues	—	—	—	—	19,357
<b>Net Tax Increment Requirement</b>	<b>\$66,914,226</b>	<b>\$2,064,479</b>	<b>\$3,107,181</b>	<b>\$55,523,100</b>	<b>\$127,803,514</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,463,608	\$—	\$—	\$467,847	\$1,931,455
City	—	—	—	—	—
School Districts	59,561	—	—	397,933	457,494
Community College Districts	15,552	—	—	79,423	94,975
Special Districts	86,239	—	—	28,123	114,362
<b>Sub-Total</b>	<b>1,624,960</b>	<b>—</b>	<b>—</b>	<b>973,326</b>	<b>2,598,286</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	83,223	—	88,741
Community College Districts	—	—	9,915	—	10,721
Special Districts	—	—	11,597	—	12,157
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>104,735</b>	<b>—</b>	<b>111,619</b>
<b>Total Paid to Local Agencies</b>	<b>1,624,960</b>	<b>—</b>	<b>104,735</b>	<b>973,326</b>	<b>2,709,905</b>
Tax Increment Retained by Agency	4,578,326	28,774	778,635	1,141,261	6,580,169
<b>Total Tax Increment Apportioned</b>	<b>\$6,203,286</b>	<b>\$28,774</b>	<b>\$883,370</b>	<b>\$2,114,587</b>	<b>\$9,290,074</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$179,590,314	\$5,083,900	\$128,738,501	\$281,868,618	\$659,320,333
Increment Assessed Valuation	593,781,240	2,511,214	75,618,029	201,233,625	878,351,886
<b>Total Assessed Valuation</b>	<b>\$773,371,554</b>	<b>\$7,595,114</b>	<b>\$204,356,530</b>	<b>\$483,102,243</b>	<b>\$1,537,672,219</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Shasta Cont'd		Solano		
	City of Shasta Lake Redevelopment Agency	Shasta County Redevelopment Agency		Dixon Redevelopment Agency	Fairfield Redevelopment Agency
	Shasta Dam Area Project	Administrative Fund	County Total	Central Dixon Project Area	City Center Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,215,357	\$—	\$31,610,357	\$7,102,708	\$—
Revenue Bond Indebtedness	—	—	—	—	16,283,079
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	106,049	—	4,332,486	—	3,894,193
Low/Moderate Income Housing Fund	—	—	25,656,414	—	95,559,569
Other Indebtedness	4,280,647	—	72,266,225	1,175,000	75,957,559
<b>Total Indebtedness</b>	<b>\$5,602,053</b>	<b>\$—</b>	<b>\$133,865,482</b>	<b>\$8,277,708</b>	<b>\$191,694,400</b>
Available Revenues	494,731	—	629,005	2,882,773	1,165,260
<b>Net Tax Increment Requirement</b>	<b>\$5,107,322</b>	<b>\$—</b>	<b>\$133,236,477</b>	<b>\$5,394,935</b>	<b>\$190,529,140</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$3,376	\$—	\$1,934,831	\$—	\$210,878
City	—	—	—	—	—
School Districts	—	—	457,494	—	—
Community College Districts	54,059	—	149,034	—	—
Special Districts	7,843	—	122,205	1,313	—
<b>Sub-Total</b>	<b>65,278</b>	<b>—</b>	<b>2,663,564</b>	<b>1,313</b>	<b>210,878</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	160,737	—
City	—	—	—	—	—
School districts	—	—	—	13,951	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>174,688</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	4,131	—	—
City	—	—	1,999	—	—
School Districts	—	—	94,608	—	—
Community College Districts	—	—	11,457	—	—
Special Districts	—	—	14,931	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>127,126</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>65,278</b>	<b>—</b>	<b>2,790,690</b>	<b>176,001</b>	<b>210,878</b>
Tax Increment Retained by Agency	1,971,952	—	8,614,149	1,099,690	1,907,747
<b>Total Tax Increment Apportioned</b>	<b>\$2,037,230</b>	<b>\$—</b>	<b>\$11,404,839</b>	<b>\$1,275,691</b>	<b>\$2,118,625</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$92,078,872	\$—	\$848,666,673	\$64,969,932	\$100,197,562
Increment Assessed Valuation	251,640,753	—	1,137,913,278	98,950,553	183,944,408
<b>Total Assessed Valuation</b>	<b>\$343,719,625</b>	<b>\$—</b>	<b>\$1,986,579,951</b>	<b>\$163,920,485</b>	<b>\$284,141,970</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Solano Cont'd				
	Fairfield Redevelopment Agency Cont'd				
	Cordelia Project Area	Highway 12 Project Area	North Texas Street Project Area	Regional Center Project Area	Agency Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$4,358,753	\$6,333,000	\$—	\$11,100,633	\$21,792,386
Revenue Bond Indebtedness	21,471,376	52,902,910	—	62,794,609	153,451,974
Other Long-Term Indebtedness	675,925	—	—	—	675,925
City/County Indebtedness	76,697,011	—	2,894,551	1,774,445	85,260,200
Low/Moderate Income Housing Fund	489,168,781	40,940,000	8,852,983	14,113,221	648,634,554
Other Indebtedness	1,019,088,855	7,973,052	7,587,709	8,284,812	1,118,891,987
<b>Total Indebtedness</b>	<b>\$1,611,460,701</b>	<b>\$108,148,962</b>	<b>\$19,335,243</b>	<b>\$98,067,720</b>	<b>\$2,028,707,026</b>
Available Revenues	2,396,168	3,782,146	—	3,751,060	11,094,634
<b>Net Tax Increment Requirement</b>	<b>\$1,609,064,533</b>	<b>\$104,366,816</b>	<b>\$19,335,243</b>	<b>\$94,316,660</b>	<b>\$2,017,612,392</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,548,669	\$—	\$—	\$—	\$2,759,547
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	73,960	—	—	—	73,960
Special Districts	443,761	—	—	—	443,761
<b>Sub-Total</b>	<b>3,066,390</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,277,268</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	57,233	—	57,233
City	—	—	34,788	—	34,788
School Districts	—	—	40,777	—	40,777
Community College Districts	—	—	4,269	—	4,269
Special Districts	—	—	4,580	—	4,580
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>141,647</b>	<b>—</b>	<b>141,647</b>
<b>Total Paid to Local Agencies</b>	<b>3,066,390</b>	<b>—</b>	<b>141,647</b>	<b>—</b>	<b>3,418,915</b>
Tax Increment Retained by Agency	4,472,718	7,621,630	570,068	4,973,283	19,545,446
<b>Total Tax Increment Apportioned</b>	<b>\$7,539,108</b>	<b>\$7,621,630</b>	<b>\$711,715</b>	<b>\$4,973,283</b>	<b>\$22,964,361</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$44,083,044	\$189,806,156	\$121,328,340	\$11,197,724	\$466,612,826
Increment Assessed Valuation	680,544,157	709,003,377	58,713,834	484,609,258	2,116,815,034
<b>Total Assessed Valuation</b>	<b>\$724,627,201</b>	<b>\$898,809,533</b>	<b>\$180,042,174</b>	<b>\$495,806,982</b>	<b>\$2,583,427,860</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Solano Cont'd

	Rio Vista Redevelopment Agency	Suisun City Redevelopment Agency	Redevelopment Agency of the City of Vacaville		
	Project Area A	Suisun City Project Area	I505/80 Redevelopment Project	Vacaville Community Redevelopment Project	Agency Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$745,660	\$61,659,314	\$38,973,348	\$57,153,693	\$96,127,041
Revenue Bond Indebtedness	—	—	—	3,987,786	3,987,786
Other Long-Term Indebtedness	44,929	12,697,044	10,592,099	1,701,636	12,293,735
City/County Indebtedness	520,778	1,017,138	556,474	391,128	947,602
Low/Moderate Income Housing Fund	2,480,977	—	75,110,351	29,194,184	104,304,535
Other Indebtedness	6,822,855	—	139,952,834	26,816,744	166,769,578
<b>Total Indebtedness</b>	<b>\$10,615,199</b>	<b>\$75,373,496</b>	<b>\$265,185,106</b>	<b>\$119,245,171</b>	<b>\$384,430,277</b>
Available Revenues	287,686	1,820,351	15,118,791	29,311,462	44,430,253
<b>Net Tax Increment Requirement</b>	<b>\$10,327,513</b>	<b>\$73,553,145</b>	<b>\$250,066,315</b>	<b>\$89,933,709</b>	<b>\$340,000,024</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$124,538	\$1,696,599	\$4,342,771	\$788,189	\$5,130,960
City	—	131,947	—	—	—
School Districts	11,635	384,479	—	—	—
Community College Districts	—	99,470	144,759	—	144,759
Special Districts	—	2,143,363	723,795	—	723,795
<b>Sub-Total</b>	<b>136,173</b>	<b>4,455,858</b>	<b>5,211,325</b>	<b>788,189</b>	<b>5,999,514</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>136,173</b>	<b>4,455,858</b>	<b>5,211,325</b>	<b>788,189</b>	<b>5,999,514</b>
Tax Increment Retained by Agency	345,928	5,219,029	6,369,397	7,361,583	13,730,980
<b>Total Tax Increment Apportioned</b>	<b>\$482,101</b>	<b>\$9,674,887</b>	<b>\$11,580,722</b>	<b>\$8,149,772</b>	<b>\$19,730,494</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$27,295,042	\$427,880,901	\$68,201,024	\$103,960,133	\$172,161,157
Increment Assessed Valuation	47,776,025	874,889,438	1,374,172,604	510,348,111	1,884,520,715
<b>Total Assessed Valuation</b>	<b>\$75,071,067</b>	<b>\$1,302,770,339</b>	<b>\$1,442,373,628</b>	<b>\$614,308,244</b>	<b>\$2,056,681,872</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Solano Cont'd

Redevelopment  
Agency of the City of  
Vallejo

	Consolidated Low and Moderate Income Housing Funds	Flosden Acres Project Area	Housing Revenue Bond Debt Service	Marina Vista Project Area	Southeast Vallejo Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$4,819,000	\$—
Revenue Bond Indebtedness	—	140,962,948	—	—	—
Other Long-Term Indebtedness	—	—	—	—	3,941,615
City/County Indebtedness	—	—	—	2,704,361	168,087
Low/Moderate Income Housing Fund	—	37,706,480	—	5,537,816	3,915,058
Other Indebtedness	—	9,862,972	—	15,627,902	11,550,528
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$188,532,400</b>	<b>\$—</b>	<b>\$28,689,079</b>	<b>\$19,575,288</b>
Available Revenues	—	347,517	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$188,184,883</b>	<b>\$—</b>	<b>\$28,689,079</b>	<b>\$19,575,288</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>					
Tax Increment Retained by Agency	—	1,014,880	—	201,292	—
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$1,014,880</b>	<b>\$—</b>	<b>\$201,292</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$1,981,505	\$—	\$3,122,896	\$204,098
Increment Assessed Valuation	—	151,370,818	—	30,633,577	698,974,683
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$153,352,323</b>	<b>\$—</b>	<b>\$33,756,473</b>	<b>\$699,178,781</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Solano Cont'd		Sonoma		
	Redevelopment Agency of the City of Vallejo Cont'd		Cloverdale Community Development Agency		
	Vallejo Central Project Area	Waterfront Development Project Area	Agency Total	County Total	Cloverdale Community Development Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$3,341,250	\$4,377,005	\$12,537,255	\$199,964,364	\$2,219,319
Revenue Bond Indebtedness	—	—	140,962,948	298,402,708	—
Other Long-Term Indebtedness	—	—	3,941,615	29,653,248	359,356
City/County Indebtedness	1,410,671	3,722,687	8,005,806	95,751,524	507,705
Low/Moderate Income Housing Fund	1,232,203	9,583,609	57,975,166	813,395,232	15,073,680
Other Indebtedness	176,891	30,234,745	67,453,038	1,361,112,458	20,517,200
<b>Total Indebtedness</b>	<b>\$6,161,015</b>	<b>\$47,918,046</b>	<b>\$290,875,828</b>	<b>\$2,798,279,534</b>	<b>\$38,677,260</b>
Available Revenues	4,498	—	352,015	60,867,712	1,691,551
<b>Net Tax Increment Requirement</b>	<b>\$6,156,517</b>	<b>\$47,918,046</b>	<b>\$290,523,813</b>	<b>\$2,737,411,822</b>	<b>\$36,985,709</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$9,711,644	\$—
City	—	—	—	131,947	—
School Districts	—	—	—	396,114	—
Community College Districts	—	—	—	318,189	—
Special Districts	—	—	—	3,312,232	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,870,126</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	160,737	—
City	—	—	—	—	—
School districts	—	—	—	13,951	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>174,688</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	57,233	—
City	—	—	—	34,788	—
School Districts	—	—	—	40,777	—
Community College Districts	—	—	—	4,269	—
Special Districts	—	—	—	4,580	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>141,647</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,186,461</b>	<b>—</b>
Tax Increment Retained by Agency	320,618	445,106	1,981,896	41,922,969	1,220,759
<b>Total Tax Increment Apportioned</b>	<b>\$320,618</b>	<b>\$445,106</b>	<b>\$1,981,896</b>	<b>\$56,109,430</b>	<b>\$1,220,759</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$20,544,677	\$1,367,130	\$27,220,306	\$1,186,140,164	\$27,457,556
Increment Assessed Valuation	34,391,867	56,943,390	972,314,335	5,995,266,100	140,964,907
<b>Total Assessed Valuation</b>	<b>\$54,936,544</b>	<b>\$58,310,520</b>	<b>\$999,534,641</b>	<b>\$7,181,406,264</b>	<b>\$168,422,463</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Sonoma Cont'd

	Cotati Redevelopment Agency	Healdsburg Community Redevelopment Agency	Petaluma Community Development Commission		
	Project Area No. 1	Sotoyome Community Development Project Area	Consolidated Low and Moderate Income Housing Funds	Petaluma Central Business District Project Area	Petaluma Community Development Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$24,872,068	\$59,213,801	\$—	\$1,057,244	\$41,183,822
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	2,292,000	1,463,700
City/County Indebtedness	533,401	—	—	21,500	16,250
Low/Moderate Income Housing Fund	428,976	11,842,670	—	264,311	10,295,956
Other Indebtedness	784,374	—	—	1,434,900	4,904,715
<b>Total Indebtedness</b>	<b>\$26,618,819</b>	<b>\$71,056,471</b>	<b>\$—</b>	<b>\$5,069,955</b>	<b>\$57,864,443</b>
Available Revenues	440,836	7,235,566	—	(1,147,963)	12,115,817
<b>Net Tax Increment Requirement</b>	<b>\$26,177,983</b>	<b>\$63,820,905</b>	<b>\$—</b>	<b>\$6,217,918</b>	<b>\$45,748,626</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$485,419	\$1,451,731	\$—	\$—	\$2,788,587
City	—	37,135	—	2,167	—
School Districts	—	101,914	—	6,703	—
Community College Districts	—	—	—	—	—
Special Districts	157,614	2,579	—	491	—
<b>Sub-Total</b>	<b>643,033</b>	<b>1,593,359</b>	<b>—</b>	<b>9,361</b>	<b>2,788,587</b>
<b>Health and Safety Code 33676</b>					
County	75,737	—	—	3,917	182,949
City	—	—	—	—	—
School districts	14,346	—	—	—	314,107
Community College Districts	—	—	—	—	—
Special Districts	26,643	—	—	—	—
<b>Sub-Total</b>	<b>116,726</b>	<b>—</b>	<b>—</b>	<b>3,917</b>	<b>497,056</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	1,392	32,686
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,392</b>	<b>32,686</b>
<b>Total Paid to Local Agencies</b>	<b>759,759</b>	<b>1,593,359</b>	<b>—</b>	<b>14,670</b>	<b>3,318,329</b>
Tax Increment Retained by Agency	1,263,718	3,915,747	—	623,537	7,131,986
<b>Total Tax Increment Apportioned</b>	<b>\$2,023,477</b>	<b>\$5,509,106</b>	<b>\$—</b>	<b>\$638,207</b>	<b>\$10,450,315</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$74,423,826	\$107,760,471	\$—	\$18,832,170	\$331,539,332
Increment Assessed Valuation	202,347,692	512,418,384	—	52,687,424	1,009,456,766
<b>Total Assessed Valuation</b>	<b>\$276,771,518</b>	<b>\$620,178,855</b>	<b>\$—</b>	<b>\$71,519,594</b>	<b>\$1,340,996,098</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Sonoma Cont'd

	Petaluma Community Development Commission Cont'd	Community Development Agency of the City of Rohnert Park	Redevelopment Agency of the City of Santa Rosa		
	Agency Total	City of Rohnert Park Redevelopment Agency Project Area	Administrative Fund	Consolidated Low and Moderate Income Housing Funds	Santa Rosa Center Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$42,241,066	\$51,690,997	\$—	\$—	\$—
Revenue Bond Indebtedness	—	8,058,737	—	—	19,534,186
Other Long-Term Indebtedness	3,755,700	4,200,000	—	—	—
City/County Indebtedness	37,750	5,820,410	—	—	3,043,266
Low/Moderate Income Housing Fund	10,560,267	2,705,991	—	—	9,359,141
Other Indebtedness	6,339,615	15,870,275	—	—	14,741,840
<b>Total Indebtedness</b>	<b>\$62,934,398</b>	<b>\$88,346,410</b>	<b>\$—</b>	<b>\$—</b>	<b>\$46,678,433</b>
Available Revenues	10,967,854	3,216,799	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$51,966,544</b>	<b>\$85,129,611</b>	<b>\$—</b>	<b>\$—</b>	<b>\$46,678,433</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$2,788,587	\$2,539,633	\$—	\$—	\$—
City	2,167	—	—	—	—
School Districts	6,703	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	491	—	—	—	—
<b>Sub-Total</b>	<b>2,797,948</b>	<b>2,539,633</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	186,866	702,428	—	—	—
City	—	—	—	—	—
School districts	314,107	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>500,973</b>	<b>702,428</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	34,078	—	—	—	—
<b>Sub-Total</b>	<b>34,078</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>3,332,999</b>	<b>3,242,061</b>	<b>—</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	7,755,523	4,393,782	—	—	1,722,894
<b>Total Tax Increment Apportioned</b>	<b>\$11,088,522</b>	<b>\$7,635,843</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,722,894</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$350,371,502	\$489,927,900	\$—	\$—	\$11,887,246
Increment Assessed Valuation	1,062,144,190	839,499,186	—	—	155,574,798
<b>Total Assessed Valuation</b>	<b>\$1,412,515,692</b>	<b>\$1,329,427,086</b>	<b>\$—</b>	<b>\$—</b>	<b>\$167,462,044</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Sonoma Cont'd				
	Redevelopment Agency of the City of Santa Rosa Cont'd		Sebastopol Redevelopment Agency	Sonoma Community Development Agency	Town of Windsor Redevelopment Agency
	Southwest Santa Rosa Redevelopment Project	Agency Total	Sebastopol Project Area	Sonoma Community Project Area	Windsor Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$8,848,845	\$—	\$14,653,723
Revenue Bond Indebtedness	20,728,694	40,262,880	—	59,453,888	1,147,666
Other Long-Term Indebtedness	—	—	5,380,863	—	—
City/County Indebtedness	605,624	3,648,890	238,347	—	375,000
Low/Moderate Income Housing Fund	5,333,580	14,692,721	—	—	1,880,483
Other Indebtedness	—	14,741,840	—	2,937,149	13,780,229
<b>Total Indebtedness</b>	<b>\$26,667,898</b>	<b>\$73,346,331</b>	<b>\$14,468,055</b>	<b>\$62,391,037</b>	<b>\$31,837,101</b>
Available Revenues	1,639,342	1,639,342	7,798,219	4,003,449	1,550,088
<b>Net Tax Increment Requirement</b>	<b>\$25,028,556</b>	<b>\$71,706,989</b>	<b>\$6,669,836</b>	<b>\$58,387,588</b>	<b>\$30,287,013</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$350,859	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	50,042
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>350,859</b>	<b>—</b>	<b>50,042</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	148,366	148,366	—	—	—
City	—	—	—	—	—
School Districts	201,861	201,861	—	—	—
Community College Districts	25,311	25,311	—	—	—
Special Districts	42,133	42,133	—	—	—
<b>Sub-Total</b>	<b>417,671</b>	<b>417,671</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>417,671</b>	<b>417,671</b>	<b>350,859</b>	<b>—</b>	<b>50,042</b>
Tax Increment Retained by Agency	1,864,614	3,587,508	1,186,399	3,414,359	1,750,360
<b>Total Tax Increment Apportioned</b>	<b>\$2,282,285</b>	<b>\$4,005,179</b>	<b>\$1,537,258</b>	<b>\$3,414,359</b>	<b>\$1,800,402</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$322,375,711	\$334,262,957	\$42,877,812	\$88,212,230	\$41,398,739
Increment Assessed Valuation	144,375,717	299,950,515	153,725,807	319,639,443	176,982,811
<b>Total Assessed Valuation</b>	<b>\$466,751,428</b>	<b>\$634,213,472</b>	<b>\$196,603,619</b>	<b>\$407,851,673</b>	<b>\$218,381,550</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Sonoma Cont'd

Sonoma County  
Community  
Development  
Commission

	Roseland Project Area	Russian River Project Area	Sonoma Valley Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$1,526,743	\$—	\$2,285,738	\$3,812,481	\$207,552,300
Revenue Bond Indebtedness	—	—	—	—	108,923,171
Other Long-Term Indebtedness	—	—	—	—	13,695,919
City/County Indebtedness	502,240	467,357	—	969,597	12,131,100
Low/Moderate Income Housing Fund	2,968,800	5,168,120	2,366,731	10,503,651	67,688,439
Other Indebtedness	6,205,185	15,277,363	5,798,360	27,280,908	102,251,590
<b>Total Indebtedness</b>	<b>\$11,202,968</b>	<b>\$20,912,840</b>	<b>\$10,450,829</b>	<b>\$42,566,637</b>	<b>\$512,242,519</b>
Available Revenues	1,828,155	881,392	6,031,681	8,741,228	47,284,932
<b>Net Tax Increment Requirement</b>	<b>\$9,374,813</b>	<b>\$20,031,448</b>	<b>\$4,419,148</b>	<b>\$33,825,409</b>	<b>\$464,957,587</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$7,616,229
City	—	—	—	—	39,302
School Districts	—	—	—	—	108,617
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	210,726
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,974,874</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	965,031
City	—	—	—	—	—
School districts	—	—	—	—	328,453
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	26,643
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,320,127</b>
<b>Health and Safety Code 33607</b>					
County	—	99,541	—	99,541	247,907
City	—	—	—	—	—
School Districts	—	217,474	—	217,474	419,335
Community College Districts	—	—	—	—	25,311
Special Districts	—	79,547	—	79,547	155,758
<b>Sub-Total</b>	<b>—</b>	<b>396,562</b>	<b>—</b>	<b>396,562</b>	<b>848,311</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>396,562</b>	<b>—</b>	<b>396,562</b>	<b>10,143,312</b>
Tax Increment Retained by Agency	670,469	1,409,706	1,248,061	3,328,236	31,816,391
<b>Total Tax Increment Apportioned</b>	<b>\$670,469</b>	<b>\$1,806,268</b>	<b>\$1,248,061</b>	<b>\$3,724,798</b>	<b>\$41,959,703</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$42,069,372	\$305,344,683	\$47,863,482	\$395,277,537	\$1,951,970,530
Increment Assessed Valuation	62,648,970	87,674,957	118,461,778	268,785,705	3,976,458,640
<b>Total Assessed Valuation</b>	<b>\$104,718,342</b>	<b>\$393,019,640</b>	<b>\$166,325,260</b>	<b>\$664,063,242</b>	<b>\$5,928,429,170</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Stanislaus				
	Stanislaus/Ceres Redevelopment Commission	Ceres Redevelopment Agency	Hughson Redevelopment Agency	Modesto Redevelopment Agency	Newman Redevelopment Agency
	Stanislaus/Ceres Redevelopment Project Area	Downtown Project Area	Hughson Redevelopment Area Project	Community Center Project Area	Redevelopment Project Area No. 1
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$2,447,179	\$14,143,154	\$2,000,000	\$—	\$4,705,138
Revenue Bond Indebtedness	—	—	—	78,823,768	—
Other Long-Term Indebtedness	—	919,711	—	—	—
City/County Indebtedness	681,267	419,840	326,828	32,327,876	1,156,232
Low/Moderate Income Housing Fund	—	—	—	46,155,800	—
Other Indebtedness	—	—	—	75,676,604	—
<b>Total Indebtedness</b>	<b>\$3,128,446</b>	<b>\$15,482,705</b>	<b>\$2,326,828</b>	<b>\$232,984,048</b>	<b>\$5,861,370</b>
Available Revenues	—	—	—	2,205,051	905,714
<b>Net Tax Increment Requirement</b>	<b>\$3,128,446</b>	<b>\$15,482,705</b>	<b>\$2,326,828</b>	<b>\$230,778,997</b>	<b>\$4,955,656</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$130,666	\$—	\$—	\$—
City	—	92,801	—	—	—
School Districts	106,440	242,268	—	247,730	—
Community College Districts	16,941	54,098	—	36,334	—
Special Districts	2,877	5,870	—	—	—
<b>Sub-Total</b>	<b>126,258</b>	<b>525,703</b>	<b>—</b>	<b>284,064</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	36,170	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	62,725
Community College Districts	—	—	—	—	9,400
Special Districts	1,346	4,848	—	—	—
<b>Sub-Total</b>	<b>37,516</b>	<b>4,848</b>	<b>—</b>	<b>—</b>	<b>72,125</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>163,774</b>	<b>530,551</b>	<b>—</b>	<b>284,064</b>	<b>72,125</b>
Tax Increment Retained by Agency	219,139	1,318,173	—	2,414,466	576,334
<b>Total Tax Increment Apportioned</b>	<b>\$382,913</b>	<b>\$1,848,724</b>	<b>\$—</b>	<b>\$2,698,530</b>	<b>\$648,459</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$84,595,903	\$217,852,795	\$55,651,667	\$561,273,363	\$77,572,438
Increment Assessed Valuation	45,575,924	204,792,141	—	311,080,754	60,787,757
<b>Total Assessed Valuation</b>	<b>\$130,171,827</b>	<b>\$422,644,936</b>	<b>\$55,651,667</b>	<b>\$872,354,117</b>	<b>\$138,360,195</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Stanislaus Cont'd

	Oakdale Redevelopment Agency	Patterson Redevelopment Agency	Turlock Redevelopment Agency	Waterford Redevelopment Agency	Redevelopment Agency of the County of Stanislaus
	Central City Project Area	Patterson Redevelopment Project Area	Turlock Redevelopment Project Area	Project Area No. 1	Project Area No. 1
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$13,764,008	\$—	\$7,449,798	\$1,417,800	\$4,558,938
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	4,094,723	141,549	2,447,865	—	412,000
Low/Moderate Income Housing Fund	—	27,928	4,173,075	13,200	3,062,471
Other Indebtedness	—	30,197	7,491,057	56,679	7,278,944
<b>Total Indebtedness</b>	<b>\$17,858,731</b>	<b>\$199,674</b>	<b>\$21,561,795</b>	<b>\$1,487,679</b>	<b>\$15,312,353</b>
Available Revenues	3,426,898	82,885	1,903,322	384,687	3,200,518
<b>Net Tax Increment Requirement</b>	<b>\$14,431,833</b>	<b>\$116,789</b>	<b>\$19,658,473</b>	<b>\$1,102,992</b>	<b>\$12,111,835</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	41,997	37,823	487,244
Community College Districts	—	—	36,220	5,263	89,115
Special Districts	—	—	5,178	—	71,871
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>83,395</b>	<b>43,086</b>	<b>648,230</b>
<b>Health and Safety Code 33676</b>					
County	—	—	50,596	—	187,018
City	—	—	135,307	—	—
School districts	—	—	113,498	—	76,223
Community College Districts	—	—	(36,374)	—	—
Special Districts	—	—	13,087	—	21,661
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>276,114</b>	<b>—</b>	<b>284,902</b>
<b>Health and Safety Code 33607</b>					
County	—	1,923	—	—	—
City	—	1,068	—	—	—
School Districts	—	(2,408)	—	—	—
Community College Districts	—	(477)	—	—	—
Special Districts	—	1,606	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>1,712</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,712</b>	<b>359,509</b>	<b>43,086</b>	<b>933,132</b>
Tax Increment Retained by Agency	1,932,858	112,627	2,641,193	152,618	2,138,809
<b>Total Tax Increment Apportioned</b>	<b>\$1,932,858</b>	<b>\$114,339</b>	<b>\$3,000,702</b>	<b>\$195,704</b>	<b>\$3,071,941</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$90,480,000	\$97,399,450	\$727,412,567	\$41,549,560	\$524,386,163
Increment Assessed Valuation	191,821,530	8,360,897	292,889,717	19,846,646	469,422,470
<b>Total Assessed Valuation</b>	<b>\$282,301,530</b>	<b>\$105,760,347</b>	<b>\$1,020,302,284</b>	<b>\$61,396,206</b>	<b>\$993,808,633</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

<b>Detail by Project Area</b>					
	Stanislaus Cont'd	Sutter	Tulare		
		Redevelopment Agency of the City of Yuba City	Dinuba Redevelopment Agency	Exeter Redevelopment Agency	Farmersville Redevelopment Agency
	County Total	Yuba City Project Area	Dinuba Project Area	Exeter Redevelopment Project Area No. 1	Project Area 1A
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$50,486,015	\$15,057,151	\$38,070,223	\$—	\$—
Revenue Bond Indebtedness	78,823,768	—	—	—	—
Other Long-Term Indebtedness	919,711	—	797,393	—	400,143
City/County Indebtedness	42,008,180	14,991,688	—	225,745	385,429
Low/Moderate Income Housing Fund	53,432,474	6,088,466	—	2,479,750	424,892
Other Indebtedness	90,533,481	8,759,889	915,821	2,569,814	161,365
<b>Total Indebtedness</b>	<b>\$316,203,629</b>	<b>\$44,897,194</b>	<b>\$39,783,437</b>	<b>\$5,275,309</b>	<b>\$1,371,829</b>
Available Revenues	12,109,075	1,483,815	—	1,572,581	492,453
<b>Net Tax Increment Requirement</b>	<b>\$304,094,554</b>	<b>\$43,413,379</b>	<b>\$39,783,437</b>	<b>\$3,702,728</b>	<b>\$879,376</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$130,666	\$283,438	\$—	\$—	\$—
City	92,801	—	—	—	—
School Districts	1,163,502	—	—	—	—
Community College Districts	237,971	—	—	—	—
Special Districts	85,796	31,238	—	—	—
<b>Sub-Total</b>	<b>1,710,736</b>	<b>314,676</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	273,784	—	—	—	—
City	135,307	—	—	—	—
School districts	252,446	—	—	—	—
Community College Districts	(26,974)	—	—	—	—
Special Districts	40,942	—	—	—	—
<b>Sub-Total</b>	<b>675,505</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	1,923	—	369,405	—	—
City	1,068	—	—	—	—
School Districts	(2,408)	—	—	—	—
Community College Districts	(477)	—	—	—	—
Special Districts	1,606	—	—	—	—
<b>Sub-Total</b>	<b>1,712</b>	<b>—</b>	<b>369,405</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,387,953</b>	<b>314,676</b>	<b>369,405</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	11,506,217	1,400,158	1,477,621	323,247	113,442
<b>Total Tax Increment Apportioned</b>	<b>\$13,894,170</b>	<b>\$1,714,834</b>	<b>\$1,847,026</b>	<b>\$323,247</b>	<b>\$113,442</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$2,478,173,906	\$179,021,281	\$131,171,093	\$77,572,041	\$8,367,019
Increment Assessed Valuation	1,604,577,836	192,113,935	219,216,219	48,374,739	3,530,031
<b>Total Assessed Valuation</b>	<b>\$4,082,751,742</b>	<b>\$371,135,216</b>	<b>\$350,387,312</b>	<b>\$125,946,780</b>	<b>\$11,897,050</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Tulare Cont'd				
	Farmersville Redevelopment Agency Cont'd		Lindsay Redevelopment Agency	Porterville Redevelopment Agency	Tulare Redevelopment Agency
	Project Area 1B and 1C	Agency Total	Project Area No. 1	Porterville Redevelopment Project Area No. 1	Downtown and Alpine Merged Project
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$2,259,744	\$7,777,237	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	200,071	600,214	313,741	376,269	—
City/County Indebtedness	87,402	472,831	—	1,655,926	40,169,778
Low/Moderate Income Housing Fund	281,678	706,570	—	2,452,358	—
Other Indebtedness	420,000	581,365	—	48,555,922	—
<b>Total Indebtedness</b>	<b>\$989,151</b>	<b>\$2,360,980</b>	<b>\$2,573,485</b>	<b>\$60,817,712</b>	<b>\$40,169,778</b>
Available Revenues	303,901	796,354	1,242,994	603,202	1,776,035
<b>Net Tax Increment Requirement</b>	<b>\$685,250</b>	<b>\$1,564,626</b>	<b>\$1,330,491</b>	<b>\$60,214,510</b>	<b>\$38,393,743</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$424,619
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	7,125
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>431,744</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	57,878	—
City	—	—	—	—	—
School districts	—	—	—	90,011	81,573
Community College Districts	—	—	—	19,384	4,070
Special Districts	—	—	—	5,142	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>172,415</b>	<b>85,643</b>
<b>Health and Safety Code 33607</b>					
County	10,690	10,690	—	—	—
City	4,828	4,828	—	—	—
School Districts	13,265	13,265	—	—	—
Community College Districts	1,280	1,280	—	—	—
Special Districts	2,117	2,117	—	—	—
<b>Sub-Total</b>	<b>32,180</b>	<b>32,180</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>32,180</b>	<b>32,180</b>	<b>—</b>	<b>172,415</b>	<b>517,387</b>
Tax Increment Retained by Agency	121,767	235,209	619,289	566,152	1,249,931
<b>Total Tax Increment Apportioned</b>	<b>\$153,947</b>	<b>\$267,389</b>	<b>\$619,289</b>	<b>\$738,567</b>	<b>\$1,767,318</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$53,369,334	\$61,736,353	\$92,914,183	\$87,595,717	\$64,517,961
Increment Assessed Valuation	3,741,325	7,271,356	92,610,764	74,304,137	178,917,684
<b>Total Assessed Valuation</b>	<b>\$57,110,659</b>	<b>\$69,007,709</b>	<b>\$185,524,947</b>	<b>\$161,899,854</b>	<b>\$243,435,645</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Tulare Cont'd			Redevelopment Agency of the City of Visalia	
	Tulare Redevelopment Agency Cont'd				
	South K Street Project	West Tulare Project Area	Agency Total	Central Visalia Project Area	Downtown Project Area
<b>Statement of Indebtedness *</b>					
<b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$2,992,865	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	241,607	258,875	40,670,260	9,728,458	901,684
Low/Moderate Income Housing Fund	—	36,880	36,880	28,471,457	720,976
Other Indebtedness	5,160,348	6,287	5,166,635	95,953,582	1,930,564
<b>Total Indebtedness</b>	<b>\$5,401,955</b>	<b>\$302,042</b>	<b>\$45,873,775</b>	<b>\$137,146,362</b>	<b>\$3,553,224</b>
Available Revenues	—	—	1,776,035	—	—
<b>Net Tax Increment Requirement</b>	<b>\$5,401,955</b>	<b>\$302,042</b>	<b>\$44,097,740</b>	<b>\$137,146,362</b>	<b>\$3,553,224</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$424,619	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	7,125	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>431,744</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	668,129	—
City	—	—	—	—	—
School districts	—	—	81,573	253,809	—
Community College Districts	—	—	4,070	41,148	—
Special Districts	—	—	—	46,260	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>85,643</b>	<b>1,009,346</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	82,734	12,929	95,663	—	—
City	—	—	—	—	—
School Districts	80,512	16,626	97,138	—	—
Community College Districts	11,561	1,865	13,426	—	—
Special Districts	25,936	3,817	29,753	—	—
<b>Sub-Total</b>	<b>200,743</b>	<b>35,237</b>	<b>235,980</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>200,743</b>	<b>35,237</b>	<b>753,367</b>	<b>1,009,346</b>	<b>—</b>
Tax Increment Retained by Agency	1,050,356	166,626	2,466,913	665,534	127,174
<b>Total Tax Increment Apportioned</b>	<b>\$1,251,099</b>	<b>\$201,863</b>	<b>\$3,220,280</b>	<b>\$1,674,880</b>	<b>\$127,174</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$46,056,361	\$118,252,984	\$228,827,306	\$280,905,862	\$1,369,618
Increment Assessed Valuation	122,009,908	18,912,820	319,840,412	168,327,684	12,522,444
<b>Total Assessed Valuation</b>	<b>\$168,066,269</b>	<b>\$137,165,804</b>	<b>\$548,667,718</b>	<b>\$449,233,546</b>	<b>\$13,892,062</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Tulare Cont'd				
	Redevelopment Agency of the City of Visalia Cont'd			Woodlake Redevelopment Agency	Tulare County Redevelopment Agency
	East Visalia Project Area	Mooney Boulevard Project Area	Agency Total	Woodlake Redevelopment Plan	Administrative Fund
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$7,450,050	\$4,396,925	\$14,839,840	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	15,401,806	4,080,203	30,112,151	273,704	—
Low/Moderate Income Housing Fund	7,962,816	11,631,160	48,786,409	901,574	—
Other Indebtedness	18,998,075	37,412,994	154,295,215	60,443	—
<b>Total Indebtedness</b>	<b>\$49,812,747</b>	<b>\$57,521,282</b>	<b>\$248,033,615</b>	<b>\$1,235,721</b>	<b>\$—</b>
Available Revenues	—	—	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$49,812,747</b>	<b>\$57,521,282</b>	<b>\$248,033,615</b>	<b>\$1,235,721</b>	<b>\$—</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	181,735	654,941	1,504,805	—	—
City	—	—	—	—	—
School districts	90,865	155,311	499,985	—	—
Community College Districts	14,758	25,238	81,144	—	—
Special Districts	8,337	37,810	92,407	—	—
<b>Sub-Total</b>	<b>295,695</b>	<b>873,300</b>	<b>2,178,341</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	16,917	—
City	—	—	—	10,223	—
School Districts	—	—	—	16,358	—
Community College Districts	—	—	—	2,438	—
Special Districts	—	—	—	7,202	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>53,138</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>295,695</b>	<b>873,300</b>	<b>2,178,341</b>	<b>53,138</b>	<b>—</b>
Tax Increment Retained by Agency	726,643	805,625	2,324,976	212,553	—
<b>Total Tax Increment Apportioned</b>	<b>\$1,022,338</b>	<b>\$1,678,925</b>	<b>\$4,503,317</b>	<b>\$265,691</b>	<b>\$—</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$73,013,356	\$143,611,805	\$498,900,641	\$72,932,011	\$—
Increment Assessed Valuation	101,746,915	165,584,010	448,181,053	25,944,176	—
<b>Total Assessed Valuation</b>	<b>\$174,760,271</b>	<b>\$309,195,815</b>	<b>\$947,081,694</b>	<b>\$98,876,187</b>	<b>\$—</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Tulare Cont'd

Tulare County  
Redevelopment  
Agency Cont'd

	Cutler Orosi Project Area	Earlimart Project Area	Goshen Project Area	Ivanhoe Project Area	Pixley Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	8,599	29,000	29,000
Low/Moderate Income Housing Fund	1,648,250	1,554,741	5,472,805	12,723,770	10,314,769
Other Indebtedness	2,754,723	1,955,156	13,677,204	23,424,072	18,978,516
<b>Total Indebtedness</b>	<b>\$4,402,973</b>	<b>\$3,509,897</b>	<b>\$19,158,608</b>	<b>\$36,176,842</b>	<b>\$29,322,285</b>
Available Revenues	913,158	376,686	582,330	59,637	15,161
<b>Net Tax Increment Requirement</b>	<b>\$3,489,815</b>	<b>\$3,133,211</b>	<b>\$18,576,278</b>	<b>\$36,117,205</b>	<b>\$29,307,124</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$254	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	71,346	24,983	101,272	—	—
<b>Sub-Total</b>	<b>71,346</b>	<b>24,983</b>	<b>101,526</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	7,104	6,526
City	—	—	—	—	—
School districts	67,016	37,841	47,820	—	—
Community College Districts	10,975	7,726	3,582	—	—
Special Districts	—	—	—	4,293	3,712
<b>Sub-Total</b>	<b>77,991</b>	<b>45,567</b>	<b>51,402</b>	<b>11,397</b>	<b>10,238</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	6,240	6,757
Community College Districts	—	—	—	1,011	941
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,251</b>	<b>7,698</b>
<b>Total Paid to Local Agencies</b>	<b>149,337</b>	<b>70,550</b>	<b>152,928</b>	<b>18,648</b>	<b>17,936</b>
Tax Increment Retained by Agency	466,404	207,364	500,147	53,853	79,360
<b>Total Tax Increment Apportioned</b>	<b>\$615,741</b>	<b>\$277,914</b>	<b>\$653,075</b>	<b>\$72,501</b>	<b>\$97,296</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$64,810,586	\$36,478,559	\$36,604,485	\$71,872,877	\$55,865,865
Increment Assessed Valuation	59,627,814	27,367,705	47,612,742	6,718,898	8,370,708
<b>Total Assessed Valuation</b>	<b>\$124,438,400</b>	<b>\$63,846,264</b>	<b>\$84,217,227</b>	<b>\$78,591,775</b>	<b>\$64,236,573</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Tulare Cont'd				
	Tulare County Redevelopment Agency Cont'd				
	Poplar-Cotton Center Project Area	Richgrove Project Area	Traver Project Area	Agency Total	County Total
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$—	\$—	\$62,947,044
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	2,087,617
City/County Indebtedness	29,000	54,019	—	149,618	73,560,235
Low/Moderate Income Housing Fund	4,727,084	1,461,280	1,033,928	38,936,627	94,300,168
Other Indebtedness	9,473,847	6,409,133	1,082,416	77,755,067	289,900,282
<b>Total Indebtedness</b>	<b>\$14,229,931</b>	<b>\$7,924,432</b>	<b>\$2,116,344</b>	<b>\$116,841,312</b>	<b>\$522,795,346</b>
Available Revenues	63,572	(5,910)	543,919	2,548,553	8,539,719
<b>Net Tax Increment Requirement</b>	<b>\$14,166,359</b>	<b>\$7,930,342</b>	<b>\$1,572,425</b>	<b>\$114,292,759</b>	<b>\$514,255,627</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$72	\$—	\$326	\$424,945
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	66,285	15,583	279,469	286,594
<b>Sub-Total</b>	<b>—</b>	<b>66,357</b>	<b>15,583</b>	<b>279,795</b>	<b>711,539</b>
<b>Health and Safety Code 33676</b>					
County	6,677	—	—	20,307	1,582,990
City	—	—	—	—	—
School districts	—	9,989	8,558	171,224	842,793
Community College Districts	—	2,061	1,071	25,415	130,013
Special Districts	3,562	—	—	11,567	109,116
<b>Sub-Total</b>	<b>10,239</b>	<b>12,050</b>	<b>9,629</b>	<b>228,513</b>	<b>2,664,912</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	492,675
City	—	—	—	—	15,051
School Districts	6,457	—	—	19,454	146,215
Community College Districts	1,377	—	—	3,329	20,473
Special Districts	—	—	—	—	39,072
<b>Sub-Total</b>	<b>7,834</b>	<b>—</b>	<b>—</b>	<b>22,783</b>	<b>713,486</b>
<b>Total Paid to Local Agencies</b>	<b>18,073</b>	<b>78,407</b>	<b>25,212</b>	<b>531,091</b>	<b>4,089,937</b>
Tax Increment Retained by Agency	72,659	157,341	128,866	1,665,994	9,891,954
<b>Total Tax Increment Apportioned</b>	<b>\$90,732</b>	<b>\$235,748</b>	<b>\$154,078</b>	<b>\$2,197,085</b>	<b>\$13,981,891</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$18,833,555	\$9,270,288	\$7,380,704	\$301,116,919	\$1,552,766,264
Increment Assessed Valuation	3,943,263	22,434,636	15,147,888	191,223,654	1,426,966,510
<b>Total Assessed Valuation</b>	<b>\$22,776,818</b>	<b>\$31,704,924</b>	<b>\$22,528,592</b>	<b>\$492,340,573</b>	<b>\$2,979,732,774</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

	Detail by Project Area				
	Tuolumne	Ventura			
	Sonora Redevelopment Agency	Camarillo Community Development Commission	Fillmore Redevelopment Agency	Redevelopment Agency of the City of Moorpark	Redevelopment Agency of the City of Ojai
	Project Area No. 1	Camarillo Corridor Project	Central City Project Area	Project Area 1	Downtown Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$11,731,742	\$20,838,745	\$37,276,412	\$6,533,383
Revenue Bond Indebtedness	—	—	19,946,654	—	—
Other Long-Term Indebtedness	667,699	—	1,433,577	—	—
City/County Indebtedness	1,080,267	6,570,800	149,625	—	3,824,481
Low/Moderate Income Housing Fund	—	4,576,346	—	45,737,422	2,589,466
Other Indebtedness	16,189	—	—	115,871,044	—
<b>Total Indebtedness</b>	<b>\$1,764,155</b>	<b>\$22,878,888</b>	<b>\$42,368,601</b>	<b>\$198,884,878</b>	<b>\$12,947,330</b>
Available Revenues	185,303	2,385,512	4,869,751	197,478	5,586,325
<b>Net Tax Increment Requirement</b>	<b>\$1,578,852</b>	<b>\$20,493,376</b>	<b>\$37,498,850</b>	<b>\$198,687,400</b>	<b>\$7,361,005</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$126,443	\$—	\$1,016,120	\$617,146	\$—
City	—	—	—	—	—
School Districts	—	—	—	130,670	—
Community College Districts	—	—	—	22,741	—
Special Districts	—	—	—	411,638	—
<b>Sub-Total</b>	<b>126,443</b>	<b>—</b>	<b>1,016,120</b>	<b>1,182,195</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	278,194	—	—	148,374
City	—	—	—	—	—
School Districts	—	173,871	—	—	—
Community College Districts	—	28,494	—	—	—
Special Districts	—	63,979	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>544,538</b>	<b>—</b>	<b>—</b>	<b>148,374</b>
<b>Total Paid to Local Agencies</b>	<b>126,443</b>	<b>544,538</b>	<b>1,016,120</b>	<b>1,182,195</b>	<b>148,374</b>
Tax Increment Retained by Agency	405,717	2,178,182	3,000,356	2,394,855	606,746
<b>Total Tax Increment Apportioned</b>	<b>\$532,160</b>	<b>\$2,722,720</b>	<b>\$4,016,476</b>	<b>\$3,577,050</b>	<b>\$755,120</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$89,412,873	\$472,176,192	\$97,024,456	\$264,798,987	\$27,770,425
Increment Assessed Valuation	52,074,767	245,246,499	346,627,232	338,488,141	94,814,877
<b>Total Assessed Valuation</b>	<b>\$141,487,640</b>	<b>\$717,422,691</b>	<b>\$443,651,688</b>	<b>\$603,287,128</b>	<b>\$122,585,302</b>

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**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

Ventura Cont'd

Oxnard Community  
Development  
Commission

	Central City Revitalization Project Area	Consolidated Low and Moderate Income Housing Funds	Downtown Project Area	Historic Enhancement and Revitalization of Oxnard	Ormond Beach Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$21,016,250	\$—	\$—	\$—	\$—
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	330,129	—	—	15,157,401	5,401,135
City/County Indebtedness	7,854,455	—	1,568,450	1,210,871	134,191
Low/Moderate Income Housing Fund	577,800	—	25,800	441,000	331,000
Other Indebtedness	—	—	—	290,000	763,000
<b>Total Indebtedness</b>	<b>\$29,778,634</b>	<b>\$—</b>	<b>\$1,594,250</b>	<b>\$17,099,272</b>	<b>\$6,629,326</b>
Available Revenues	(3,298,483)	—	343,761	1,041,364	(1,961,942)
<b>Net Tax Increment Requirement</b>	<b>\$33,077,117</b>	<b>\$—</b>	<b>\$1,250,489</b>	<b>\$16,057,908</b>	<b>\$8,591,268</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	206,010
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>206,010</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	290,000	556,990
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>290,000</b>	<b>556,990</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>290,000</b>	<b>763,000</b>
Tax Increment Retained by Agency	2,708,970	—	149,269	2,133,118	762,301
<b>Total Tax Increment Apportioned</b>	<b>\$2,708,970</b>	<b>\$—</b>	<b>\$149,269</b>	<b>\$2,423,118</b>	<b>\$1,525,301</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$47,869,954	\$—	\$7,792,104	\$635,019,055	\$79,577,741
Increment Assessed Valuation	315,836,406	—	13,546,025	180,469,378	149,280,873
<b>Total Assessed Valuation</b>	<b>\$363,706,360</b>	<b>\$—</b>	<b>\$21,338,129</b>	<b>\$815,488,433</b>	<b>\$228,858,614</b>

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\* See Appendix A for Additional Information.\*



**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Ventura Cont'd				
	Oxnard Community Development Commission Cont'd		Port Hueneme Redevelopment Agency		
	Southwinds Project Area	Agency Total	Central Community Project Area	NCEL	Port Hueneme Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$21,016,250	\$18,395,000	\$—	\$2,795,000
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	20,888,665	8,481,187	4,432,950	785,540
City/County Indebtedness	763,143	11,531,110	—	—	—
Low/Moderate Income Housing Fund	126,000	1,501,600	2,854,531	—	—
Other Indebtedness	—	1,053,000	—	—	—
<b>Total Indebtedness</b>	<b>\$889,143</b>	<b>\$55,990,625</b>	<b>\$29,730,718</b>	<b>\$4,432,950</b>	<b>\$3,580,540</b>
Available Revenues	(674,480)	(4,549,780)	—	—	—
<b>Net Tax Increment Requirement</b>	<b>\$1,563,623</b>	<b>\$60,540,405</b>	<b>\$29,730,718</b>	<b>\$4,432,950</b>	<b>\$3,580,540</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$—	\$—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	206,010	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>206,010</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	846,990	2,710	—	—
City	—	—	—	—	—
School Districts	—	—	2,041	—	—
Community College Districts	—	—	348	—	—
Special Districts	—	—	1,238	—	—
<b>Sub-Total</b>	<b>—</b>	<b>846,990</b>	<b>6,337</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>1,053,000</b>	<b>6,337</b>	<b>—</b>	<b>—</b>
Tax Increment Retained by Agency	594,777	6,348,435	2,886,062	79,779	556,533
<b>Total Tax Increment Apportioned</b>	<b>\$594,777</b>	<b>\$7,401,435</b>	<b>\$2,892,399</b>	<b>\$79,779</b>	<b>\$556,533</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$52,567,178	\$822,826,032	\$27,134,893	\$6,800	\$943,880
Increment Assessed Valuation	54,655,685	713,788,367	262,569,994	7,963,615	53,361,689
<b>Total Assessed Valuation</b>	<b>\$107,222,863</b>	<b>\$1,536,614,399</b>	<b>\$289,704,887</b>	<b>\$7,970,415</b>	<b>\$54,305,569</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Ventura Cont'd				
	Port Hueneme Redevelopment Agency Cont'd	Redevelopment Agency of the City of San Buenaventura	Santa Paula Redevelopment Agency	Simi Valley Community Development Agency	
	Agency Total	Merged Downtown Project Area	Santa Paula Redevelopment Project	Madera Royale Project Area	Merged Tapo Canyon & West End Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$21,190,000	\$12,422,094	\$7,055,203	\$—	\$56,692,325
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	13,699,677	—	—	—	—
City/County Indebtedness	—	14,084,676	—	—	—
Low/Moderate Income Housing Fund	2,854,531	—	14,339,282	—	—
Other Indebtedness	—	—	48,163,005	218,124	11,795,312
<b>Total Indebtedness</b>	<b>\$37,744,208</b>	<b>\$26,506,770</b>	<b>\$69,557,490</b>	<b>\$218,124</b>	<b>\$68,487,637</b>
Available Revenues	—	—	1,097,290	—	—
<b>Net Tax Increment Requirement</b>	<b>\$37,744,208</b>	<b>\$26,506,770</b>	<b>\$68,460,200</b>	<b>\$218,124</b>	<b>\$68,487,637</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$—	\$15,694	\$1,964,950
City	—	—	—	—	4,718
School Districts	—	—	—	2,984	722,539
Community College Districts	—	—	—	1,461	111,609
Special Districts	—	—	24,461	2,010	306,592
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>24,461</b>	<b>22,149</b>	<b>3,110,408</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	243,276	—	—
Community College Districts	—	—	35,152	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>278,428</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	2,710	26,992	—	—	—
City	—	10,273	—	—	—
School Districts	2,041	32,644	—	—	—
Community College Districts	348	3,406	—	—	—
Special Districts	1,238	2,532	—	—	—
<b>Sub-Total</b>	<b>6,337</b>	<b>75,847</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>6,337</b>	<b>75,847</b>	<b>302,889</b>	<b>22,149</b>	<b>3,110,408</b>
Tax Increment Retained by Agency	3,522,374	1,560,663	1,219,238	37,529	5,977,493
<b>Total Tax Increment Apportioned</b>	<b>\$3,528,711</b>	<b>\$1,636,510</b>	<b>\$1,522,127</b>	<b>\$59,678</b>	<b>\$9,087,901</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$28,085,573	\$77,248,713	\$216,909,225	\$273,209	\$429,084,058
Increment Assessed Valuation	323,895,298	159,352,127	127,755,872	6,035,900	954,837,783
<b>Total Assessed Valuation</b>	<b>\$351,980,871</b>	<b>\$236,600,840</b>	<b>\$344,665,097</b>	<b>\$6,309,109</b>	<b>\$1,383,921,841</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Ventura Cont'd				
	Simi Valley Community Development Agency Cont'd			Thousand Oaks Redevelopment Agency	
	Tapo Canyon Project Area	West End Project Area	Agency Total	Consolidated Low and Moderate Income Housing Funds	Newbury Road Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$—	\$—	\$56,692,325	\$—	\$8,447,768
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	—	—	—	—
City/County Indebtedness	—	—	—	—	1,570,492
Low/Moderate Income Housing Fund	—	—	—	—	5,042,685
Other Indebtedness	—	—	12,013,436	—	10,152,482
<b>Total Indebtedness</b>	<b>\$—</b>	<b>\$—</b>	<b>\$68,705,761</b>	<b>\$—</b>	<b>\$25,213,427</b>
Available Revenues	—	—	—	—	1,072,322
<b>Net Tax Increment Requirement</b>	<b>\$—</b>	<b>\$—</b>	<b>\$68,705,761</b>	<b>\$—</b>	<b>\$24,141,105</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$—	\$—	\$1,980,644	\$—	\$269,617
City	—	—	4,718	—	18,729
School Districts	—	—	725,523	—	58,859
Community College Districts	—	—	113,070	—	63,568
Special Districts	—	—	308,602	—	65,464
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>3,132,557</b>	<b>—</b>	<b>476,237</b>
<b>Health and Safety Code 33676</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>—</b>	<b>—</b>	<b>3,132,557</b>	<b>—</b>	<b>476,237</b>
Tax Increment Retained by Agency	—	—	6,015,022	—	722,718
<b>Total Tax Increment Apportioned</b>	<b>\$—</b>	<b>\$—</b>	<b>\$9,147,579</b>	<b>\$—</b>	<b>\$1,198,955</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$—	\$—	\$429,357,267	\$—	\$27,814,376
Increment Assessed Valuation	—	—	960,873,683	—	109,663,597
<b>Total Assessed Valuation</b>	<b>\$—</b>	<b>\$—</b>	<b>\$1,390,230,950</b>	<b>\$—</b>	<b>\$137,477,973</b>

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Ventura Cont'd				Yolo
	Thousand Oaks Redevelopment Agency Cont'd		Ventura County Redevelopment Agency		Davis Redevelopment Agency
	Thousand Oaks Boulevard Project Area	Agency Total	Piru Enhancement Project Area	County Total	Davis Redevelopment Project Area
Statement of Indebtedness * (for the 2003 - 04 Fiscal Year)					
Tax Allocation Bond Indebtedness	\$79,556,707	\$88,004,475	\$—	\$282,760,629	\$38,506,300
Revenue Bond Indebtedness	—	—	—	19,946,654	—
Other Long-Term Indebtedness	—	—	1,128,950	37,150,869	51,220
City/County Indebtedness	16,750,558	18,321,050	112,300	54,594,042	5,107,879
Low/Moderate Income Housing Fund	55,316,911	60,359,596	879,340	132,837,583	11,180,487
Other Indebtedness	124,978,780	135,131,262	810,461	313,042,208	1,056,642
Total Indebtedness	\$276,602,956	\$301,816,383	\$2,931,051	\$840,331,985	\$55,902,528
Available Revenues	4,927,419	5,999,741	161,003	15,747,320	—
Net Tax Increment Requirement	\$271,675,537	\$295,816,642	\$2,770,048	\$824,584,665	\$55,902,528
Tax Increment Distribution Detail					
Pass Through Detail					
Amounts Paid to Local Agencies:					
Health and Safety Code 33401					
County	\$2,841,190	\$3,110,807	\$—	\$6,724,717	\$1,299,006
City	187,721	206,450	—	211,168	—
School Districts	590,571	649,430	—	1,505,623	—
Community College Districts	—	63,568	—	199,379	—
Special Districts	656,148	721,612	—	1,466,313	64,499
Sub-Total	4,275,630	4,751,867	—	10,107,200	1,363,505
Health and Safety Code 33676					
County	—	—	—	—	—
City	—	—	—	—	—
School districts	—	—	—	449,286	—
Community College Districts	—	—	—	35,152	—
Special Districts	—	—	—	—	—
Sub-Total	—	—	—	484,438	—
Health and Safety Code 33607					
County	—	—	12,785	1,316,045	—
City	—	—	603	10,876	—
School Districts	—	—	30,460	239,016	—
Community College Districts	—	—	3,379	35,627	—
Special Districts	—	—	385	68,134	—
Sub-Total	—	—	47,612	1,669,698	—
Total Paid to Local Agencies	4,275,630	4,751,867	47,612	12,261,336	1,363,505
Tax Increment Retained by Agency	7,721,937	8,444,655	248,154	35,538,680	3,858,497
Total Tax Increment Apportioned	\$11,997,567	\$13,196,522	\$295,766	\$47,800,016	\$5,222,002
Other Payments to Education:					
Health and Safety Code 33445					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
Health and Safety Code 33445.5					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Total Other Payments to Education	\$—	\$—	\$—	\$—	\$—
Assessed Valuation					
Frozen Base Assessed Valuation	\$136,879,357	\$164,693,733	\$23,101,840	\$2,623,992,443	\$319,279,079
Increment Assessed Valuation	1,092,117,662	1,201,781,259	32,449,098	4,545,072,453	515,652,572
Total Assessed Valuation	\$1,228,997,019	\$1,366,474,992	\$55,550,938	\$7,169,064,896	\$834,931,651

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\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**

**Detail by Project Area**

	Yolo Cont'd				Yuba
	West Sacramento Redevelopment Agency	Winters Community Development Agency	Woodland Redevelopment Agency		Marysville Community Development Agency
	Project I	Winters Comm Development Plan	Woodland Redevelopment Project Area	County Total	Marysville Plaza Project Area
<b>Statement of Indebtedness *</b> <b>(for the 2003 - 04 Fiscal Year)</b>					
Tax Allocation Bond Indebtedness	\$119,060,513	\$—	\$2,260,000	\$159,826,813	\$2,026,534
Revenue Bond Indebtedness	—	—	—	—	—
Other Long-Term Indebtedness	—	1,075,510	12,500	1,139,230	—
City/County Indebtedness	5,280,096	—	—	10,387,975	2,912,466
Low/Moderate Income Housing Fund	—	543,878	—	11,724,365	—
Other Indebtedness	22,886,380	2,057,873	1,057,527	27,058,422	—
<b>Total Indebtedness</b>	<b>\$147,226,989</b>	<b>\$3,677,261</b>	<b>\$3,330,027</b>	<b>\$210,136,805</b>	<b>\$4,939,000</b>
Available Revenues	2,881,142	2,004,661	(177,982)	4,707,821	128,475
<b>Net Tax Increment Requirement</b>	<b>\$144,345,847</b>	<b>\$1,672,600</b>	<b>\$3,508,009</b>	<b>\$205,428,984</b>	<b>\$4,810,525</b>
<b>Tax Increment Distribution Detail</b>					
<b>Pass Through Detail</b>					
<b>Amounts Paid to Local Agencies:</b>					
<b>Health and Safety Code 33401</b>					
County	\$1,316,390	\$—	\$—	\$2,615,396	\$33,546
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	64,499	4,690
<b>Sub-Total</b>	<b>1,316,390</b>	<b>—</b>	<b>—</b>	<b>2,679,895</b>	<b>38,236</b>
<b>Health and Safety Code 33676</b>					
County	335,650	104,735	—	440,385	—
City	—	—	—	—	—
School districts	850,129	—	—	850,129	—
Community College Districts	115,552	13,522	—	129,074	—
Special Districts	11,004	4,202	—	15,206	—
<b>Sub-Total</b>	<b>1,312,335</b>	<b>122,459</b>	<b>—</b>	<b>1,434,794</b>	<b>—</b>
<b>Health and Safety Code 33607</b>					
County	—	—	—	—	—
City	—	—	—	—	—
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
Special Districts	—	—	—	—	—
<b>Sub-Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total Paid to Local Agencies</b>	<b>2,628,725</b>	<b>122,459</b>	<b>—</b>	<b>4,114,689</b>	<b>38,236</b>
Tax Increment Retained by Agency	8,420,000	600,108	336,282	13,214,887	365,660
<b>Total Tax Increment Apportioned</b>	<b>\$11,048,725</b>	<b>\$722,567</b>	<b>\$336,282</b>	<b>\$17,329,576</b>	<b>\$403,896</b>
<b>Other Payments to Education:</b>					
<b>Health and Safety Code 33445</b>					
School Districts	\$—	\$—	\$—	\$—	\$—
Community College Districts	—	—	—	—	—
<b>Health and Safety Code 33445.5</b>					
School Districts	—	—	—	—	—
Community College Districts	—	—	—	—	—
<b>Total Other Payments to Education</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>Assessed Valuation</b>					
Frozen Base Assessed Valuation	\$469,421,656	\$61,618,724	\$150,817,626	\$1,001,137,085	\$79,896,116
Increment Assessed Valuation	1,286,659,149	78,807,522	92,817,968	1,973,937,211	31,054,309
<b>Total Assessed Valuation</b>	<b>\$1,756,080,805</b>	<b>\$140,426,246</b>	<b>\$243,635,594</b>	<b>\$2,975,074,296</b>	<b>\$110,950,425</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

**Table 7 - Assessed Valuation, Tax Increment Distribution and Statement of Indebtedness - Fiscal Year 2002 - 03**  
**Detail by Project Area**

	State Total
<b>Statement of Indebtedness *</b>	
<b>(for the 2003 - 04 Fiscal Year)</b>	
Tax Allocation Bond Indebtedness	\$20,634,263,171
Revenue Bond Indebtedness	2,682,759,018
Other Long-Term Indebtedness	1,981,225,263
City/County Indebtedness	7,395,996,077
Low/Moderate Income Housing Fund	8,074,096,918
Other Indebtedness	14,842,299,163
<b>Total Indebtedness</b>	<b>\$55,610,639,610</b>
Available Revenues	3,066,305,401
<b>Net Tax Increment Requirement</b>	<b>\$52,544,334,209</b>
<b>Tax Increment Distribution Detail</b>	
<b>Pass Through Detail</b>	
<b>Amounts Paid to Local Agencies:</b>	
<b>Health and Safety Code 33401</b>	
County	\$246,977,441
City	9,177,258
School Districts	63,091,968
Community College Districts	9,843,915
Special Districts	65,469,659
<b>Sub-Total</b>	<b>394,560,241</b>
<b>Health and Safety Code 33676</b>	
County	13,758,456
City	807,597
School districts	9,964,644
Community College Districts	1,235,896
Special Districts	2,423,608
<b>Sub-Total</b>	<b>28,190,201</b>
<b>Health and Safety Code 33607</b>	
County	26,673,769
City	6,502,480
School Districts	12,141,671
Community College Districts	2,303,381
Special Districts	7,277,806
<b>Sub-Total</b>	<b>54,899,107</b>
<b>Total Paid to Local Agencies</b>	<b>477,649,549</b>
Tax Increment Retained by Agency	2,277,981,691
<b>Total Tax Increment Apportioned</b>	<b>\$2,755,631,240</b>
<b>Other Payments to Education:</b>	
<b>Health and Safety Code 33445</b>	
School Districts	\$2,609,261
Community College Districts	174,461
<b>Health and Safety Code 33445.5</b>	
School Districts	—
Community College Districts	—
<b>Total Other Payments to Education</b>	<b>\$2,783,722</b>
<b>Assessed Valuation</b>	
Frozen Base Assessed Valuation	\$136,903,483,402
Increment Assessed Valuation	270,378,416,765
<b>Total Assessed Valuation</b>	<b>\$407,281,900,167</b>

\* Presented here is a summary of the information prepared by each agency in their Statement of Indebtedness, filed on or before October 1, 2003. The data includes accrued interest, contractual obligations, bonds, advances, and/or other obligations of the agency, by project area. The Controller's Office is not responsible for the review or the substantiation of this information.

\* See Appendix A for Additional Information.\*

# **Supplemental Information**

**Appendix A: General Comments**

**Appendix B: Definitions/Terminology**

**State Controller's Office Publication List**

## Appendix A — General Comments

The following commentaries are presented in an effort to clarify specific and/or unique circumstances of particular redevelopment agencies. The California State Controller's Office has highlighted those items that were particularly noticeable during the preparation of this publication.

All code section references are to the Health and Safety Code, unless otherwise noted.

### Alameda County

*Community Improvement Commission of the City of Alameda* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Hawthorne Suites; and
- B. Completing construction of 71 market-rate and 12 affordable deed restricted units at Marina Cove.

*Albany Community Reinvestment Agency* — Among its accomplishments during the year, the agency reported completing construction of a freeway interchange.

*Berkeley Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt an implementation plan for the Savo Island Project Area, as required under Code Section 33490.

*Emeryville Redevelopment Agency* — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported:

- A. Completing construction of Oliver Lofts;
- B. Completing construction of Emery Terraces;
- C. Completing construction of Liquid Sugars; and
- D. Completing construction of the retail portion of a mixed-use regional retail project.

*Redevelopment Agency of the City of Fremont* — Among its accomplishments during the year, the agency reported:

- A. Assisting ten families through the First-Time Homebuyers Program; and
- B. Providing six home improvement loans.



**Alameda County  
(Continued)**

*City of Livermore Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 20,000 square-foot commercial building;
- B. Completing construction of a 65,000 square-foot medical office building for ValleyCare Health System; and
- C. Assisting four businesses through the Storefront Facade Improvement Loan Program.

*Redevelopment Agency of the City of Oakland* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not file its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2002 on time, as required by Code Section 33080.1;
- B. The agency could not provide a copy of personnel rules and regulations covering all employees, containing policies regarding conflict of interest, neglect of duty, or ownership of property within the redevelopment area, as required by Code Sections 33126 and 33130; and
- C. The agency is required to produce additional affordable housing units over the duration of the project area within ten years. The auditor was unable to determine how many units of affordable housing the agency was required to produce because the agency did not have a system to track related construction and rehabilitation.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of 282 units of the 10K Housing Project;
- B. Completing revitalization of the Center, including a new roof and signage; and
- C. Completing 22 projects through the Downtown Facade Program.

*Redevelopment Agency of the City of San Leandro* — Among its accomplishments during the year, the agency reported completing a nine-unit single-family sub-division.

**Butte County**

*Gridley Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of a 60,000 square-foot fabrication plant, creating 20 new jobs.

*Oroville Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of the Huntoon lift station;

## Butte County (Continued)

- B. Rehabilitating five single-family homes; and
- C. Assisting 18 families with home purchases through the First-Time Homebuyers Program.

## Contra Costa County

*Antioch Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 66,000 square-foot light industrial/office park; and
- B. Completing construction of a 57-unit low-income housing project in the Rivertown District.

*Redevelopment Agency of the City of Concord* — Among its accomplishments during the year, the agency reported completing construction of Phase One of the Metroplex office tower and parking structure.

*Danville Community Development Agency* — Among its accomplishments during the year, the agency reported completing construction of a 74-unit housing community for low- and moderate-income seniors.

*Pinole Redevelopment Agency* — Among its accomplishments during the year, the agency reported assisting homebuyers with first-time homebuyer and rehabilitation loans, and business owners with rehabilitation loans.

*Redevelopment Agency of the City of Pittsburg* — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of a community center for the Sheriff/Police Academy;
- B. Completing construction of a senior center;
- C. Completing rehabilitation of the Library restroom;
- D. Completing reconstruction of the marina dock; and
- E. Assisting homeowners with residential rehabilitation loans.

*City of Walnut Creek Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing seismic retrofit of an existing parking structure; and
- B. Assisting homebuyers with first-time homebuyer loans, and homeowners with home rehabilitation loans.

## **Fresno County**

*Clovis Community Development Agency* — Among its accomplishments during the year, the agency reported:

- A. Assisting Anlin with the second phase of their expansion; and
- B. Assisting Conway Herzog to complete construction of a 140-unit apartment building, including 28 units for very-low- and low-income families.

*Redevelopment Agency of the City of Fresno* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 107,000 square feet of office space, a file storage building, and a parking structure for the Internal Revenue Service;
- B. Completing a 570,000 square-foot warehouse/distribution center;
- C. Completing construction of a 1,400 square-foot home for a low-income family;
- D. Completing rehabilitation of single- and multi-family housing units through the Community Housing Partnership Program; and
- E. Providing low-interest loans to businesses through the Commercial Facade Improvement Program.

*Reedley Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing funding for the Facade Improvement Program and the East Reedley Revitalization Program.

*Sanger Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Assisting three families with home purchases through the First-Time Homebuyers Program; and
- B. Assisting four homeowners through the Home Improvement Loan Program.

*San Joaquin Redevelopment Agency* — The financial audit opinion noted that the agency has not maintained a complete record of its general fixed assets. The financial statements do not include the General Fixed Assets Account Group, as required by generally accepted accounting principles.

The compliance audit opinion noted that the agency did not allocate interest earned from deposits of housing money to the housing fund, as required by Code Section 33334.2.

## **Humboldt County**

*Arcata Community Development Agency* — Among its accomplishments during the year, the agency reported providing assistance with housing and facade rehabilitation loans.

## **Humboldt County (Continued)**

*Eureka Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing facades on 11 historic commercial/residential buildings;
- B. Completing construction of 1,300 linear feet of commercial fishing docks and a boardwalk through the Inner Channel Docks/Boardwalk Revitalization Program; and
- C. Completing renovation and seismic upgrade of a two-story historic building.

*Fortuna Redevelopment Agency* — Among its accomplishments during the year, the agency reported issuing housing rehabilitation and commercial loans.

## **Imperial County**

*Community Redevelopment Agency of the City of Calexico* — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of City Hall; and
- B. Completing roof repairs of the Camarend Library and Community Center.

*Calipatria Redevelopment Agency* — The compliance audit opinion noted that the agency did not begin development of land held for resale of properties, purchased with low- to moderate-income set-aside monies, within five years of acquisition. The agency did not file a resolution to extend the allowable time period before development, as required by Code Section 33334.16.

## **Kern County**

*Arvin Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not file the property report for the fiscal year ended June 30, 2002, as required by Code Section 33080.1; and
- B. The agency did not deposit 20% of the gross tax increment into the housing fund, as required by Code Section 33672.7.

*Bakersfield Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of a 7,500 square-foot commercial/retail building on Union Avenue.

*Ridgecrest Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Assisting families through the Housing Mortgage Assistance Program; and
- B. Completing a HUD rehabilitation.

## **Kings County**

*Redevelopment Agency of the City of Corcoran* — Among its accomplishments during the year, the agency reported continuing to provide assistance through first-time homebuyer and housing assistance programs.

*Redevelopment Agency of the City of Hanford* — The compliance audit opinion noted that the majority of individuals who received loans made to first-time homebuyers for the purchase of low- or moderate-income housing were in default and were no longer making their required monthly payments. The agency should attempt to collect all amounts that are past due by sending collection notices, or taking other legal action.

Among its accomplishments during the year, the agency reported adding two offices and a conference room for Verdegaal Brothers.

## **Los Angeles County**

*Community Development Commission of the County of Los Angeles* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 34 single-family units, 23 of which were sold to low- and moderate-income families;
- B. Completing construction of a public parking lot;
- C. Rehabilitating five businesses; and
- D. Rehabilitating 22 homes.

*Alhambra Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Sir Walters Nuts and Candy Shop (1,200 square feet), Zocalo Mexican Restaurant (3,800 square feet), Sapphire Lounge (3,000 square feet), Azul Nightclub (3,000 square feet), Ambiente Caribbean Restaurant and Lounge (4,380 square feet), and renovation of a 4,353 square-foot diner;
- B. Completing construction of a 96,555 square-foot parking structure, the 15,000 square-foot Alhambra Renaissance Public Plaza, and the 65,000 square-foot Hillcrest Theater Complex;
- C. Completing construction of a 94,000 square-foot U-Store It and a 22,500 square-foot expansion of the Honda Dealership; and
- D. Completing construction of a 33-unit senior condominium housing complex.

*City of Azusa Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a five-building business park complex;
- B. Completing construction of the Mountain View Business Park;

**Los Angeles  
County  
(Continued)**

- C. Completing rehabilitation of 45 low-income housing units through the Housing Rehabilitation Program; and
- D. Assisting several businesses with rehabilitation loans and rebates through the Commercial Rehabilitation Program.

*Baldwin Park Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 70 homes, 10 of which were sold to low- to moderate-income families; and
- B. Assisting two homeowners with first-time homebuyer loans.

*Burbank Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of Phase I of the Burbank Entertainment Village Project.

*Carson Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing Del Amo Bridge and Carson Town Center;
- B. Completing demolition of the Albertoni Hotel; and
- C. Assisting in the rehabilitation of mobile home parks predominantly occupied by senior citizens.

*Cerritos Redevelopment Agency* — The compliance audit opinion noted that the agency did not file the property report or blight progress report for the fiscal year ended June 30, 2002, as required by Code Section 33080.1. This compliance exception is identical to that stated in the 2001-02 audit.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of three parking structures for the Civic Center, Cerritos Towne Center, and ADP-2;
- B. Completing reconstruction of Heritage Park Island;
- C. Completing the CCPA Office expansion; and
- D. Completing an office reconfiguration of the Sheriff Station.

*Commerce Community Development Commission* — The compliance audit opinion noted that the agency did not begin development of land held for resale, purchased with low- to moderate-income set-aside monies, within five years of acquisition, as required by Code Section 33334.16. This compliance exception is identical to that stated in the 2001-02 audit.

Among its accomplishments during the year, the agency reported completing construction of the 49-unit Vista Del Rio housing development.

**Los Angeles  
County  
(Continued)**

*City of Compton Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Assisting 66 households through the Residential Rehabilitation Program; and
- B. Assisting four families through the First-Time Homebuyers Program.

*Culver City Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 27,000 square-foot senior center;
- B. Completing construction of the 12-screen Pacific Theatre; and
- C. Completing construction of the 800-space Ince Parking Structure.

*Glendora Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Providing rental subsidies to 47 senior households;
- B. Providing assistance to 31 very-low-income families and 16 low-income families;
- C. Assisting two households with first-time homebuyer loans; and
- D. Assisting two businesses through the Sign Rebate and Commercial Rehabilitation Program.

*Hawaiian Gardens Redevelopment Agency* — The compliance audit opinion noted that the agency did not begin development of land held for resale, purchased with low- to moderate-income set-aside monies, within five years of acquisition, as required by Code Section 33334.16.

*Hawthorne Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing relocation and expansion of the South Bay Ford auto dealership.

*Community Development Commission of the City of Huntington Park* — The compliance audit opinion noted that the agency did not file its independent auditor's reports on financial statements and legal compliance for the 2001-02 fiscal year on time, as required by Code Section 33080.1.

*Industry Urban Development Agency* — The financial audit opinion noted that the agency could not provide a copy of personnel rules and regulations covering all employees, containing policies regarding conflict of interest, neglect of duty, or ownership of property within the redevelopment area, as required by Code Sections 33126 and 33130. This compliance exception is identical to that stated in the 2001-02 audit.

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County  
(Continued)**

*Inglewood Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of eight townhomes; and
- B. Assisting 21 first-time homebuyers with silent second loans.

*Irwindale Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of a McDonald's restaurant in the downtown area.

*Lakewood Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing assistance to 33 families through the Housing Rehabilitation Loan Program and 27 families through the Fix-Up/Paint-Up Program.

*La Mirada Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 75 units of affordable housing along with Centex Homes; and
- B. Assisting 22 homeowners with low-interest home improvement loans through the Home Enhancement Loan Program.

*Lancaster Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 300,000 square-foot expansion for Michael's Distribution Center;
- B. Completing construction of a 165,000 square-foot fuel service facility for Costco;
- C. Completing construction of a 4,500 square-foot cold storage facility;
- D. Completing construction of a 102,000 square-foot loan processing center for Countrywide Home Loans, creating 800 new jobs;
- E. Completing construction of a 62,000 square-foot world headquarters building for PIPES; and
- F. Completing construction of a 43,000 square-foot cold storage and office facility.

*Lawndale Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing the Hawthorne Boulevard Revitalization Project;
- B. Assisting low- and moderate-income homeowners with grants and loans for home improvements; and



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(Continued)**

- C. Assisting local business owners with facade improvements through the Commercial Properties Loan Program.

*Redevelopment Agency of the City of Long Beach* — Among its accomplishments during the year, the agency reported:

- A. Completing eight live/work units at 140 Linden Avenue;
- B. Rehabilitating the Long Beach Boulevard entrance for St. Mary's Hospital;
- C. Completing construction of a 29,945 square-foot Nordstrom Rack, creating 40 new jobs;
- D. Completing construction of a 28,073 square-foot Ross department store, creating 47 new jobs; and
- E. Revitalizing commercial/retail areas through the Commercial Facade Program.

*Community Redevelopment Agency of the City of Los Angeles* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Disney Concert Hall;
- B. Completing construction of Our Lady of Angels Cathedral;
- C. Completing construction of Selma Park, a 10,000 square-foot community park;
- D. Completing construction of Wisconsin III, a 26-unit family rental complex;
- E. Completing construction of the Exposition Park Intergenerational Community Center;
- F. Completing construction of Union Ice, a 107,840 square-foot cold storage warehouse, and an 8,000 square-foot food processing plant, loading dock, and office;
- G. Completing remodeling and expansion of Wilmington Woodworks;
- H. Completing construction of the Bill Cruz Early Education Childcare Center;
- I. Completing rehabilitation of Phase II of the Guadalupe Center;
- J. Completing rehabilitation of the Canoga Park Community Center;
- K. Completing facade improvements of 20 residential properties through the Residential Rehabilitation Program;
- L. Rehabilitating 48 properties through the Facade and Signage Program;

**Los Angeles  
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(Continued)**

M. Completing rehabilitation of 36 residential units through the Residential Rehabilitation Program; and

N. Completing 62 commercial facades.

*Lynwood Redevelopment Agency* — The financial audit opinion noted that the agency's system of internal control is not adequate to provide safeguards of assets to assure proper recording of transactions.

The compliance audit opinion noted that there was a complete lack of segregation of duties within the agency during the 2002-03 fiscal year.

*Monrovia Redevelopment Agency* — The compliance audit opinion noted that the agency did not begin development of land held for resale, purchased with low- to moderate-income set-aside monies, within five years of acquisition. The agency did not file a resolution to extend the allowable time period before development, as required by Code Section 33334.16.

*Montebello Community Redevelopment Agency* — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2002 on time, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing construction of a 120-unit Hilton Hotel at the Montebello Golf Course.

*Community Redevelopment Agency of the City of Monterey Park* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the 17,000 square-foot Newfield Shopping Center;
- B. Rehabilitating five single-family homes and three emergency CMG projects through the Critical Maintenance Loan Program; and
- C. Rehabilitating two single-family homes through the CARE Energy Conservation Rehabilitation Program.

*Pasadena Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Rehabilitating 18 rental housing units;
- B. Assisting five households with start-up rental assistance;
- C. Assisting 19 low- to moderate-income homebuyers through the Homeownership Opportunities Program;
- D. Providing rental assistance and supportive services for ten homeless persons with disabilities;

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(Continued)**

- E. Providing 63 housing units of transitional housing for families with HIV/AIDS; and
- F. Providing financial assistance to develop Heritage Square senior housing (106 units), and Orange Grove Gardens (38 units).

*Redevelopment Agency of the City of Pomona* — Among its accomplishments during the year, the agency reported:

- A. Providing 168 grants to very-low-, low-, and moderate-income homeowners through the Facade Improvement Program;
- B. Providing 26 grants to elderly, disabled, and very-low- to moderate-income homeowners through the Emergency Grant Program;
- C. Providing 17 loans to low- and moderate-income homebuyers through the First-Time Homebuyer Mortgage Assistance Program;
- D. Providing 36 loans to low-income homeowners through the Substantial Rehabilitation Program; and
- E. Providing 31 loans to homeowners through the Manufactured Home Rehabilitation/Replacement Program.

*San Dimas Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of an Albertson's grocery store; and
- B. Completing construction of Lowe's and several fast food restaurants.

*Santa Clarita Redevelopment Agency* — The compliance audit opinion noted that the agency did not adopt an implementation plan on or before June 30, 2002, as required under Code Section 33490. The plan was adopted on November 26, 2002.

*Redevelopment Agency of the City of Santa Monica* — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of a 10-unit apartment building; and
- B. Completing seismic retrofit improvements for Parking Structure 8.

*Community Redevelopment Agency of the City of Sierra Madre* — The financial audit opinion noted that the agency has not maintained a complete record of its general fixed assets. The financial statements do not include the General Fixed Assets Account Group, as required by generally accepted accounting principles.

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(Continued)**

*Signal Hill Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of a new six-acre automobile dealership and completing expansion of an existing automobile dealership.

*South El Monte Redevelopment Agency* — The compliance audit opinion noted that the agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d). This compliance exception is identical to that stated in the 2001-02 audit.

*Redevelopment Agency of the City of South Gate* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency did not calculate pass-through payments for a project area territory added by amendment after January 1, 1994; and
- B. The agency did not hold a public hearing for the sale or lease of agency property, as required by Code Sections 33431 and 33433.

*Temple City Community Redevelopment Agency* — The compliance audit opinion noted that the agency was not in compliance with Code Section 33302, because the city's housing element did not comply with Government Code Section 65300. On June 20, 2000, the city adopted an updated housing element. This updated document was provided to the California Housing and Community Development Department and was returned with comments. At this time, the agency is reviewing information relative to the status of an updated document.

*Redevelopment Agency of the City of Torrance* — The compliance audit opinion noted that the agency did not hold a public hearing for the sale or lease of agency property, as required by Code Sections 33431 and 33433.

*Walnut Improvement Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Village at Snow Creek, a 130,000 square-foot commercial project; and
- B. Assisting with the development of 64 single-story detached senior housing units.

*Whittier Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing expansion of Lee Owens Park; and
- B. Assisting homebuyers through the First-Time Homebuyers Program.

## **Madera County**

*Chowchilla Redevelopment Agency* — The compliance audit opinion noted that an advance from the City in the amount of \$800,000 was formally approved by the City of Chowchilla City Counsel on January 27, 2003, but was never captured in the financial accounting records of the agency.

*Madera Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 5,000 square-foot commercial building;
- B. Completing construction of Phase I of the Washington Elementary School Improvement Project;
- C. Completing construction of 18 single-family low- to moderate-income housing units in the Santa Fe Estates Subdivision;
- D. Completing construction of 11 single-family low- to moderate-income housing units in Phase III of the Clinton Elm Subdivision; and
- E. Assisting seven households with down-payment assistance loans, one household with a new construction loan, and one household with a rehabilitation loan.

## **Merced County**

*Atwater Redevelopment Agency* —The compliance audit opinion noted the following areas of non-compliance:

- A. Purchase orders were not used consistently by the agency in accordance with its established policy of using purchase orders for expenditures of nonrecurring goods and services in excess of \$1,000; and
- B. Mistakes were made in the posting of journal entries. Management did not detect the mistakes because journal entries had not been reviewed.

*Dos Palos Redevelopment Agency* — The compliance audit opinion noted that the amount due on notes receivable were several months behind in collection, but no one on the Agency staff was aware of this. The bookkeeper has been incorrectly recording payment principle and interest. This compliance exception is identical to that stated in the 2001-02 audit.

*Los Banos Redevelopment Agency* — Among its accomplishments during the year, the agency reported entering into a Dollar for Jobs program with Creation by Designs, Cecilia's Market, and Casa Grande Hotel, creating 27 new jobs.

## **Merced County (Continued)**

*Redevelopment Agency of the City of Merced* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the 7,000 square-foot Yosemite Land Park Bank Building; and
- B. Completing remodeling of the Mainzer live theatre.

## **Monterey County**

*Monterey County Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing Phase V of the Boronda Elementary School Park.

*Redevelopment Agency of the City of Del Rey Oaks* — The financial audit opinion noted the following areas of non-compliance:

- A. A separate set of books were not being kept for the redevelopment agency;
- B. A separate budget had not been adopted for revenues and expenditures associated with the redevelopment agency;
- C. A loan and repayment agreement had not been prepared to reimburse the city for start-up costs associated with the redevelopment agency;
- D. Agreements with developers needed to be entered into with the redevelopment agency instead of the city; and
- E. Open invoices for accounts payable had not been entered into the general ledger.

*Marina Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Rehabilitating the former Fort Ord Army Base military housing tract;
- B. Assisting homeowners and businesses through the Veterans Transition and Housing Assistance Program, Small Business Revolving Program, and Low-Interest Loans Program.

*Salinas Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Continuing to assist businesses through the Facade Improvement Program, Unreinforced Masonry Loan Program, Downtown Economic Incentive Zone, and Oldtown Merchants Support Program; and
- B. Continuing to assist families through the Rental Housing Program and providing affordable housing loans.

**Monterey County  
(Continued)**

*Soledad Redevelopment Agency* — The financial audit opinion noted that the agency had not maintained a complete record of its general fixed assets and, accordingly, had no statement of general fixed assets, as required by generally accepted accounting principles.

The compliance audit opinion noted that the agency had not adopted an implementation plan, as required by Code Section 33490.

These compliance exceptions are identical to those stated in the 2001-02 audit.

**Napa County**

*Napa Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing three seismic retrofit projects and four facade renovations, creating 150 new jobs.

**Nevada County**

*Redevelopment Agency of the City of Grass Valley* — Among its accomplishments during the year, the agency reported completing the second phase of the Mill Street reconstruction.

**Orange County**

*Anaheim Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 213 units of affordable senior housing;
- B. Completing construction of a 23-unit special needs affordable housing project;
- C. Completing improvements to the 5,000 square-foot Anaheim Colony Filling Station Restaurant, creating 30 new jobs;
- D. Completing rehabilitation of a 133,000 square-foot retail center, creating 250 new jobs; and
- E. Completing a 70,000 square-foot industrial expansion with Kinsbursky Brothers, creating 200 new jobs.

*Redevelopment Agency of the City of Buena Park* — Among its accomplishments during the year, the agency reported:

- A. Completing expansion of the Shelly BMW auto dealership;
- B. Completing construction of a Wal-Mart store in the Buena Park downtown shopping center; and
- C. Completing construction of the 18-screen Krikorian theater complex at the Buena Park Place Entertainment Center.

## Orange County (Continued)

*Garden Grove Agency for Community Development* — Among its accomplishments during the year, the agency reported:

- A. Completing construction and expansion of Union Dodge;
- B. Completing construction of a Holiday Inn Express;
- C. Completing construction of a Citgo Gas Station and a 7-Eleven Convenience Market; and
- D. Completing construction of an 82-unit senior apartment complex for very-low- and low-income seniors.

*Redevelopment Agency of the City of Huntington Beach* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Bowen Court, a 20-unit housing project for very-low-income seniors;
- B. Completing construction of the 517-room Hyatt Regency Huntington Beach Resort and Spa; and
- C. Completing construction of a 22,000 square-foot beach maintenance facility.

*La Palma Community Development Commission* — Among its accomplishments during the year, the agency reported completing expansion of the police department building.

*Lake Forest Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of six low-income housing units in the Alexan Bellecour townhome rental project.

*City of Orange Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of a former pizza parlor into a sandwich shop/ice cream parlor;
- B. Providing assistance to six very-low-income seniors through the Mobile Home Park Rental Assistance Program; and
- C. Providing one down-payment assistance loan through the First-Time Homebuyer Program.

*San Clemente Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Phase I of the Jamboree/Talega Housing project;
- B. Completing two single-family projects and two multi-family projects through the Home Rehabilitation Program;



## **Orange County (Continued)**

- C. Completing rehabilitation of Phase I of the Casa Romantica Cultural Center; and
- D. Completing Phase 1 and Phase 2 renovations of the Pier Bowl/Fish Restaurant.

*City of Santa Ana Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of a 513-unit complex for low-income families.

## **Placer County**

*Auburn Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of the Palm Terrace Apartments, an 80-unit low- to moderate-income housing project.

*Redevelopment Agency of the City of Roseville* — The compliance audit opinion noted that the agency had not prepared a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

Among its accomplishments during the year, the agency reported:

- A. Completing renovation of the Tower Theater;
- B. Providing funding for one commercial loan and seven facade grants;
- C. Providing assistance to the State Hotel, a 15-unit low-income apartment complex;
- D. Providing assistance to Sutter Terrace, a low-income senior project; and
- E. Assisting four low-income first-time homebuyers with deferred loans in combination with HOME funds.

## **Riverside County**

*Redevelopment Agency for the County of Riverside* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 48,000 square-foot four-building business park in Temescal Canyon, creating 150 new jobs;
- B. Completing construction of 242,495 square feet of industrial and service commercial space, creating 500 new jobs;
- C. Completing construction of a 14,614 square-foot propane gas and recycling facility for Blue Rhino Corporation, creating 115 new jobs;
- D. Completing construction of a roofing materials manufacturing center, creating 30 new jobs;

**Riverside County**  
(Continued)

- E. Completing construction of a multi-purpose, 2,500-seat stadium at Jurupa Valley High School;
- F. Completing rehabilitation of the 4,000 square-foot Rubidoux Building;
- G. Completing construction of the 15,000 square-foot Cabazon Sheriff Station; and
- H. Completing renovation of the Ripley Migrant Center.

*Community Redevelopment Agency of the City of Banning* — Among its accomplishments during the year, the agency reported:

- A. Assisting two homeowners with exterior repairs and rehabilitation through the Housing Exterior Rehabilitation Assistance Program; and
- B. Completing three commercial facade grant projects.

*City of Calimesa Redevelopment Agency* — The compliance audit opinion noted the following areas of non-compliance:

- A. The agency redevelopment plans limit for establishing debt exceeds the 20-year limit, and the plan for Project Area Number One does not include a term for effectiveness of the plan; and
- B. The agency did not complete bank reconciliations in a timely manner, they were not approved, and they included adjustments from prior months for unrecorded receipts and disbursements.

*City of Cathedral City Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of three buildings on the Perez Road extension;
- B. Completing construction of Northwoods Apartments; and
- C. Continuing assistance to very-low-, low-, and moderate-income homeowners through the Home Repair Assistance Program.

*Redevelopment Agency of the City of Corona* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a mixed-use commercial/retail center, creating 3,000 new jobs; and
- B. Assisting families through the First-Time Homebuyers Program, Minor Home Repair Program, Investor Owned Housing Rehabilitation Program, and Multi-Family Rehabilitation Program.

**Riverside County  
(Continued)**

*City of Desert Hot Springs Redevelopment Agency* — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency had not filed its Redevelopment Agencies Financial Transactions Report or the Annual Report of Housing Activity of Community Redevelopment Agencies with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2002 on time, as required by Code Section 33080.1;
- B. The agency had not prepared a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);
- C. The agency had an excess surplus of \$24,612 in the Low- and Moderate-Income Housing Fund as of June 30, 2003; and
- D. The agency had no procedures for monitoring the status of housing, as required by Code Section 33418.

*Redevelopment Agency of the City of Indio* — The compliance audit opinion noted that the agency had not obtained a letter from the California Department of Housing and Community Development, stating that its housing element substantially complies with Code Section 33302.

Among its accomplishments during the year, the agency reported providing assistance to three very-low-income, four low-income, and three moderate-income families through the Mortgage Assistance Program.

*La Quinta Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing landscape and parking improvements and facade enhancements to three businesses through the Commercial Property Improvement Program; and
- B. Assisting 35 low- and moderate-income households with silent second-trust deed loans.

*March Joint Powers Redevelopment Agency* — The compliance audit opinion noted that the agency had not filed its independent auditor's reports on financial statements and legal compliance for the 2001-02 fiscal year on time, as required by Code Section 33080. This compliance exception is identical to that stated in the 2001-02 audit.

*Moreno Valley Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a home for low-income families, with Habitat for Humanity; and
- B. Completing several street improvement projects.

## Riverside County (Continued)

*Norco Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of a fast food outlet on Hamner Avenue;
- B. Completing renovation of a 5,800 square-foot former Post Office building on Hamner Avenue;
- C. Completing construction of a 106,000 square-foot senior housing complex;
- D. Completing construction of a 72,046 square-foot industrial/office complex; and
- E. Completing construction of an 82,500 square-foot office/storage building.

*City of Palm Desert Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of two public parking structures, creating 250 jobs; and
- B. Completing renovation and maintenance of the Desert Willow Golf Resort, creating 10 jobs.

*Redevelopment Agency of the City of Perris* — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency had not filed its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2002 on time, as required by Code Section 33080.1; and
- B. The agency had not adopted an implementation plan on or before December 31, 1999, as required by Code Section 33490. The plan was adopted on June 26, 2001.

These compliance exceptions are identical to those stated in the 2001-02 audit.

*Redevelopment Agency of the City of Riverside* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Family Learning Center in conjunction with the branch library; and
- B. Completing several streetscape projects.

**Riverside County  
(Continued)**

*Redevelopment Agency of Temecula* — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency had not filed its annual reports with its legislative body or the State Controller's Office for the fiscal year ended June 30, 2001 on time, as required by Code Section 33080.1; and
- B. The agency had not prepared a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d).

**Sacramento  
County**

*Redevelopment Agency of the City of Folsom* — Among its accomplishments during the year, the agency reported assisting 495 households through the Seniors-Helping-Seniors Handyman Program.

*Redevelopment Agency of the City of Galt* — Among its accomplishments during the year, the agency reported providing four loans and grants for low-income families and investors through the City of Galt Housing Rehabilitation Program.

*Redevelopment Agency of the City of Sacramento* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of the Embassy Suites Hotel;
- B. Completing construction of 54 housing units in Del Paso Nuevo; and
- C. Completing exterior improvements to Grant Union High School.

**San Bernardino  
County**

*Apple Valley Redevelopment Agency* — The compliance audit opinion noted the following areas of noncompliance:

- A. The compliance audit opinion noted that the agency had not adopted a budget for the fiscal year containing proposed expenditures, proposed indebtedness to be incurred, and anticipated revenues, as required by Code Section 33606;
- B. The agency's redevelopment plans are to contain a provision setting a time, not to exceed 12 years from the adoption of the plan, for commencement of eminent domain proceedings, per Code Section 33333.2; this provision was not included in the plan;
- C. The agency could not provide a copy of personnel rules and regulations covering all employees, containing policies regarding conflict of interest, neglect of duty, or ownership of property within the redevelopment area, as required by Code Sections 33126 and 33130; and

**San Bernardino  
County  
(Continued)**

- D. The agency had not analyzed or reconciled the general ledger for quite some time, so information used by management may not have been accurate or reliable.

*Redevelopment Agency of the City of Colton* — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of Hampton Inn and Suites, creating 20 new jobs; and
- B. Completing renovation of Moss Brothers Ford, creating 18 new jobs.

*Community Redevelopment Agency of the City of Grand Terrace* — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report or blight progress report for the fiscal year ended June 30, 2002, as required by Code Section 33080.1;
- B. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);
- C. The agency's implementation plan does not provide any documentation or inventory of the reported affordable units or evidence that the units meet statutory requirements for production units, as required by Code Section 33490(a)(2)(B)(iii); and
- D. The agency's implementation plan does not meet the requirements of Code Section 33413(b)(4) since it does not identify the number of units rehabilitated in the project within the ten-year period.

Among its accomplishments during the year, the agency reported:

- A. Completing renovation of Richard Rollins Park; and
- B. Assisting households through the Home Improvement Loan Program.

*Hesperia Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 100-room Holiday Inn Express;
- B. Assisting ten homeowners with housing rehabilitation loans; and
- C. Assisting 13 families with down-payment assistance loans.

*Inland Valley Development Agency* — The compliance audit opinion noted that the agency indicated that the purchase price of \$46 million for Norton Air Force Base had not been allocated between the elements of land,

**San Bernardino  
County  
(Continued)**

buildings, infrastructure, and deferred interest, and that appraisals of the underlying assets had not been obtained by the agency. The independent auditors were not able to satisfy themselves as to the valuation of real property and equipment acquired. The effects on the financial statements were not reasonably determined. This compliance exception is identical to that stated in the 2001-02 audit.

Among its accomplishments during the year, the agency reported completing construction of a 600,000 square-foot Kohl's Distribution Center.

*City of Loma Linda Redevelopment Agency* — Among its accomplishments during the year, the agency reported providing rehabilitation and forgivable exterior improvement loans to low-income homeowners.

*City of Montclair Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing rehabilitation of four single-family homes available to low- and moderate-income families; and
- B. Completing rehabilitation of five multi-family complexes available to low- to moderate-income renters.

*Needles Redevelopment Agency* — The financial audit opinion noted that the agency had not maintained a complete record of its general infrastructure fixed assets and, accordingly, has not recorded depreciation on those assets, as required by generally accepted accounting principles.

*Ontario Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 42 single-family detached units in Elderberry Park;
- B. Completing construction of Mountain View Senior Apartments, an 86-unit affordable senior housing complex;
- C. Completing construction of two single-family affordable housing units with Habitat for Humanity; and
- D. Providing 31 CDBG emergency grants, 148 exterior improvement grants, 20 HOME rehabilitation loans, and one set-aside rehabilitation loan.

*Rancho Cucamonga Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of Heritage Point, a 48-unit senior apartment complex; and
- B. Assisting two families through the First-Time Homebuyers Program.

**San Bernardino  
County  
(Continued)**

*Redevelopment Agency of the City of Redlands* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 42,000 square-foot three-story office building extension for ESRI, an information systems software company;
- B. Completing construction of an 11,000 square-foot expansion of Project Home Again, a non-profit organization that provides assistance to low-income families;
- C. Completing construction of a 5,125 square-foot classroom addition to a private intermediate school located on Tennessee Street; and
- D. Assisting families with the construction, rehabilitation, and purchase of affordable units through the Developer Assistance Program, Great Neighborhoods Program, and First-Time Homebuyers Program.

*City of Rialto Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of a 1.1 million square-foot distribution facility.

*City of San Bernardino Economic Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of six new single-family homes;
- B. Assisting 46 businesses with facade grants through the Business Incentive Grant Program;
- C. Assisting over 150 homeowners with rehabilitation loans or beautification grants;
- D. Completing rehabilitation and resale of 36 HUD properties to first-time homebuyers; and
- E. Assisting Central City Lutheran Mission with the acquisition and rehabilitation of ten housing units for their special needs program.

*Upland Community Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 50,000 square-foot Von's Supermarket;
- B. Completing the Foothill Boulevard Street Light Enhancement Program;
- C. Assisting 21 families through the Upland Pride Paint Program; and
- D. Assisting 23 families through the Emergency Repairs Program.



**San Bernardino  
County  
(Continued)**

*Victor Valley Economic Development Authority* — Among its accomplishments during the year, the agency reported:

- A. Completing the High Desert Power Project; and
- B. Completing a jet engine testing facility for General Electric Engines.

**San Diego County**

*San Diego County Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of three commercial buildings consisting of 68,959 square feet in the Cuyamaca West Unit II subdivision;
- B. Completing 43,000 square feet of aircraft storage space for the Allen Airways Museum; and
- C. Completing construction of a 17,500 square-foot, 10-unit hangar building and aircraft washing facility.

*City of Chula Vista Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing rehabilitation of a 74,000 square-foot industrial building.

*El Cajon Redevelopment Agency* — Among its accomplishments during the year, the agency reported assisting 17 families through the First-Time Homebuyers Program.

*La Mesa Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of a live/work condominium development consisting of 18 units, made affordable to moderate-income first-time homebuyers.

*Community Development Commission of the City of National City* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a Wal-Mart store; and
- B. Completing construction of a business and visitor center for the Chamber of Commerce.

*Redevelopment Agency of the City of San Diego* — Among its accomplishments during the year, the agency reported:

- A. Completing 40,000 square feet of retail space and 33 homes in the Centre City Core District;
- B. Completing construction of four residential developments in the Centre City Cortez Hill District, consisting of 345 market-rate units and 45 low- and moderate-income units;

## San Diego County (Continued)

- C. Completing construction of four residential developments in the Centre City East Village District, consisting of 237 market-rate units and 370 low- and moderate-income units;
- D. Completing construction of four residential developments in the Centre City Little Italy District, consisting of 419 market-rate units and 15,000 square feet of retail space;
- E. Completing construction of three residential developments in the Centre City Marina Sub-Area, consisting of 327 market-rate units;
- F. Completing three projects consisting of a 261-room hotel and 334 homes in the Centre City Columbia District;
- G. Completing construction of a 34,000 square-foot Borders Books in the Centre City Gaslamp Quarter; and
- H. Completing construction of the Urban Village Project, including a six-story office building, a multi-story parking garage, and 116 town-home residential units.

*Santee Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 22 units and rehabilitating 60 four-plex units for the Shadow Hills Apartment Project;
- B. Assisting 16 households through the Sweet Home Santee Program;
- C. Assisting 76 homebuyers through the First-Time Homebuyer Program; and
- D. Providing assistance through the First-Time Homebuyer Program, Housing Rehabilitation Loan Program, Mortgage Credit Assistance Program, and Mobile Home Rental Assistance Program.

*Vista Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 160,000 square-foot Lowe's Home Improvement Warehouse, creating 180 new jobs; and
- B. Completing construction of Moncado Springs, a 195-unit detached residential home project.

## San Francisco County

*Redevelopment Agency of the City and County of San Francisco* — The compliance audit opinion noted that the agency did not file an implementation plan for the Hunters Point Shipyard Project Area by June 30, 2002, as required by Code Section 33490.

Among its accomplishments during the year, the agency reported:

**San Francisco  
County  
(Continued)**

- A. Completing construction of ten affordable single-family homes;
- B. Completing construction and rehabilitation of a commercial warehouse and a public waterfront park;
- C. Completing construction of a 750,000 square-foot mixed-use development, including a 280-room hotel, 142 market-rate condominiums, a sports club/retail area, and 495 housing units, of which 99 are for low- to moderate-income households; and
- D. Completing construction of 230,000 square feet of new housing, including 126,000 square feet of affordable housing.

**San Luis Obispo  
County**

*El Paso De Robles Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a single-family home with Habitat for Humanity; and
- B. Assisting low-income homebuyers with deferred second mortgage loans.

*City of Grover Beach Redevelopment Agency* — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency charged the Low and Moderate-Income Housing Fund for \$74,400 in transfers out for debt service instead of \$18,600, the 20% share;
- B. The agency's budget provided that it make a repayment of advances to the city's general fund and that the agency obtain an additional loan from the city to finance formation costs of the new Industrial Enhancement Project Area, but these repayments and advances were not recorded in the general ledger accounting records; and
- C. The agency received loans from the city's water enterprise for the formation of the agency pending receipt of tax increment revenues. The agency started receiving tax increment revenues during fiscal year 2003, but it could not provide a written debt repayment schedule.

**San Mateo County**

*Daly City Redevelopment Agency* — The compliance audit opinion noted that the agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2002, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing construction of Phase II of the Pacific Plaza.

## San Mateo County (Continued)

*East Palo Alto Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a 286,000 square-foot IKEA store;
- B. Completing renovation of the East Street four-plex transitional housing; and
- C. Completing exterior housing rehabilitation for low- to moderate-income households.

*Half Moon Bay Redevelopment Agency* — The compliance audit opinion noted that the agency did not file its independent auditor's reports on financial statements and legal compliance for the 2001-02 fiscal year on time, as required by Code Section 33080. This compliance exception is identical to that stated in the 2001-02 audit.

*Community Development Agency of the City of Menlo Park* — Among its accomplishments during the year, the agency reported:

- A. Completing remodeling of the Belle Haven Pool House; and
- B. Completing repairs to the roof of the Senior Center.

*Redevelopment Agency of the City of Redwood City* — Among its accomplishments during the year, the agency reported completing construction of 14 units on Rolison Road with Habitat for Humanity.

*City of San Mateo Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing acquisition and rehabilitation of a building at 200 S. Delaware; and
- B. Assisting households with housing rehabilitation loans and first-time homebuyer loans.

*Redevelopment Agency of the City of South San Francisco* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of two parking structures; and
- B. Completing construction of 40 affordable senior housing units at Chestnut Creek.

## Santa Barbara County

*Lompoc Redevelopment Agency* — Among its accomplishments during the year, the agency reported assisting Habitat for Humanity in completing construction of two single-family homes.

## **Santa Clara County**

*Campbell Redevelopment Agency* — The compliance audit opinion noted that the agency did not file the property report or blight progress report for the fiscal year ended June 30, 2002, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing renovation of the 1923 Heritage Theatre into a cultural arts theatre.

*Redevelopment Agency of the Town of Los Gatos* — Among its accomplishments during the year, the agency reported completing the Town Plaza project.

*Redevelopment Agency of the City of San Jose* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of 889 new for-sale and rental units;
- B. Completing construction of the Martin Luther King, Jr., joint city/university library;
- C. Completing construction of the Fourth Street Garage, adding 750 parking spaces and 22,000 square feet of retail space;
- D. Completing construction of the 506-room Marriott Hotel City Center; and
- E. Completing construction of the 380,000 square-foot Sobrato Office Tower.

*Redevelopment Agency of the City of Santa Clara* — The compliance audit opinion noted that the agency did not file the loan report for the fiscal year ended June 30, 2002, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported:

- A. Completing construction of a receiving station for Silicon Valley Power;
- B. Completing construction of a department store and an In-and-Out Burger restaurant in the Mission Mercado Shopping Center; and
- C. Completing construction of several new rides at the Great America Theme Park.

## **Santa Cruz County**

*Redevelopment Agency of the City of Watsonville* — Among its accomplishments during the year, the agency reported completing construction of the first phase of the Vista Nueva YouthBuild project.

**Shasta County**

*Redding Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Completing construction of a multi-disciplinary museum and arboretum;
- B. Completing rehabilitation of a 49-unit senior housing project;
- C. Completing construction of a Safeway Store and vehicle fuel center, creating 130 new jobs; and
- D. Completing restoration of the Cascade Theatre into a multiple-use performing arts venue.

**Solano County**

*Redevelopment Agency of the City of Vacaville* — Among its accomplishments during the year, the agency reported:

- A. Completing 270,000 square feet of new construction for the Mason Street Office Complex, Good Neighbor Care Center buildings, General Motors auto dealership, Holiday Inn Express, and Bed, Bath and Beyond; and
- B. Completing construction of 10 single-family homes and 65 multi-family units.

**Sonoma County**

*Cloverdale Community Development Agency* — The financial audit opinion noted that the agency had not maintained a complete record of its general fixed assets and, accordingly, had no statement of general fixed assets, as required by generally accepted accounting principles.

The compliance audit opinion noted that the agency did not adopt an implementation plan on or before June 30, 2003, as required under Code Section 33490.

*Healdsburg Community Redevelopment Agency* — The compliance audit opinion noted that the agency did not file its annual reports with its legislative body for the 2002-03 fiscal year on time, as required by Code Section 33080.

Among its accomplishments during the year, the agency reported assisting in completion of 25,000 square feet of commercial development, 15,000 square feet of industrial development, and 20,000 square feet of other development.

*Petaluma Community Development Commission* — Among its accomplishments during the year, the agency reported:

- A. Providing funding for the senior center through a local not-for-profit agency; and

## **Sonoma County (Continued)**

- B. Completing renovation of the Keller Street Garage, a 347-space parking facility.

*Community Development Commission of the City of Rohnert Park* — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not adopt an implementation plan on or before June 30, 2003, as required under Code Section 33490; and
- B. The agency had not obtained a letter from the California Department of Housing and Community Development, stating that its housing element substantially complies with Code Section 33302.

Among its accomplishments during the year, the agency reported completing renovation of the city-owned golf course.

## **Stanislaus County**

*Modesto Redevelopment Agency* — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file its annual reports with the State Controller's Office for the 2001-02 fiscal year on time, as required by Code Section 33080;
- B. The agency did not prepare a written determination showing that planning and administrative expenses were necessary for the production, improvement, or preservation of low- and moderate-income housing, as required by Code Section 33334.3(d);
- C. The agency must require property owners and managers to submit an annual report, as required by Code Section 33418; the agency did not receive the report for fiscal year 2001-02 until November, 2003; and
- D. The agency did not include estimated expenditures planned for the next five years in its Implementation Plan, as required by Code Section 33490.

## **Tulare County**

*Tulare County Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing remodeling of a fire station into a meeting room and offices for the Poplar-Cotton Center Chamber of Commerce.

*Dinuba Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing an Entertainment Plaza in the downtown area.

*Farmersville Redevelopment Agency* — The compliance audit opinion noted that the agency did not consistently maintain minutes or other records of the proceedings of public meetings to be available for public inspection, as required by Code Section 33125.5.

## **Tulare County (Continued)**

*Tulare Redevelopment Agency* — Among its accomplishments during the year, the agency reported:

- A. Rehabilitating three homes; and
- B. Providing nine emergency repair grants.

*Redevelopment Agency of the City of Visalia* — The compliance audit opinion noted that the agency's implementation plan did not contain a plan for meeting the project area housing production requirement over a ten-year period.

## **Ventura County**

*Ventura County Redevelopment Agency* — Among its accomplishments during the year, the agency reported completing construction of commercial buildings, public buildings, and a gazebo for the Piru Town Square.

*Redevelopment Agency of the City of Ojai* — Among its accomplishments during the year, the agency reported:

- A. Completing renovation of the Arcade Plaza;
- B. Completing construction of Cluff Vista Park, a public park and educational center; and
- C. Completing construction of 24 affordable single-family detached units for Sycamore Homes.

*Oxnard Community Development Commission* — The compliance audit opinion noted the following areas of noncompliance:

- A. The agency did not file the property report, loan report, or blight progress report for the fiscal year ended June 30, 2002, as required by Code Section 33080.1;
- B. The agency did not perform an excess surplus calculation, as required by Code Section 33334.12; and
- C. The agency had no procedures for monitoring the status of housing and had no system to notify displaced persons of available low- and moderate-income housing, as required by Code Section 33418.

Among its accomplishments during the year, the agency reported:

- A. Assisting three very-low-income homeowners with the purchase of mobile homes, one homeowner with an exterior repair grant, and two homeowners with deferred loans in the HERO Project Area; and
- B. Assisting 2 homeowner's with the purchase of resale homes, and providing 14 new owners with exterior repair grants in the Southwinds Project Area.



**Ventura County  
(Continued)**

*Thousand Oaks Redevelopment Agency* — The compliance audit opinion noted that the agency did not file the property report or blight progress report for the fiscal year ended June 30, 2002, as required by Code Section 33080.1.

Among its accomplishments during the year, the agency reported completing construction of Sunset Villas, consisting of 11 multi-family rental units for very-low and low-income families.

## Appendix B — Definitions and Terminology

**Article XVI, Section 16, of the California Constitution** — The constitutional authority for the utilization of tax increment financing by redevelopment agencies.

**Available Revenues** — As used in the statement of indebtedness, available revenues are defined as cash or cash equivalents held by the agency as received from tax increment revenues, or cash or cash equivalents held by an agency that are irrevocably pledged or restricted to payment of a loan, advance, or indebtedness that the agency has listed on a statement of indebtedness. In no case may available revenues include funds held in the Low and Moderate Income Housing Fund.

**Base Assessed Valuation** — The assessment roll last equalized prior to the effective date of an ordinance approving a redevelopment project area plan. Also referred to as the “frozen base.”

**Base Year** — The fiscal year in which the project area plan is approved.

**Blight** — Physical, social, or economic liabilities in a community that require redevelopment in the interests of the health, safety, and general welfare of the residents.

**Capital Projects Fund** — A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, special assessment funds, or trust funds).

**Debt Service Fund** — A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Increment Assessed Valuation** — The assessed valuation of the taxable property in a project area in excess of the base assessed valuation.

**Low and Moderate Income Housing Fund** — A special fund created pursuant to Section 33334.3 of the Health and Safety Code to account for the 20% set-aside of Tax Increment Funds for low- and moderate-income housing.

**Non-Agency Debt** — Debt payable from a restricted revenue source for which the issuing agency has no liability. Examples include residential mortgage revenue bonds and industrial development bonds.

**Pass-Through Agreement** — An agreement made within specific guidelines whereby a redevelopment agency may share a portion of its tax increment revenue with any taxing agency with territory located within a project area (except for the community that has adopted the project). The taxing agency must show that the redevelopment project activities have caused a financial

burden or detriment that can be alleviated by such an agreement. Agencies may also "pass through" tax increment revenues that are attributable to either an increase in the tax rate and/or increases in the assessed value due to the application of Revenue and Taxation Code Section 110.1 (2% annual increase).

***Project Area*** — A predominantly blighted area of an urbanized community.

***Statement of Indebtedness*** — A statement filed with the county auditor on or before October 1 of each year detailing the indebtedness of each project area.

***Tax Increment*** — The portion of the taxes levied that is produced by increment assessed valuation.

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